

SHEET No.

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

FY 1957

7-1004-20-001-OTHER &amp; 01

AQUATONE

3

SECRET

SYMBOL:

SYMBOL:																																							
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT																														
						LIQUIDATED	INCURRED																																
5,845.90 CR	1957 JUL 23	02.1	29135	DEPT OF AIR FORCE,	Exp ✓ 239.80 747,793.70 T	735,614.45 T	735,614.45 T	741,708.00 T	6085.70 CR 6085.70 CR																														
						747,793.70		747,793.70																															
<div>Notes 18 Aug 58</div> <div>Project Acc's show:</div> <table><tr><td>ALLOT</td><td>081.9</td><td>EXPENSE</td></tr><tr><td>43,245.-</td><td>43,849.78</td><td>43,849.78</td></tr><tr><td>705,000.-</td><td>704,443.92</td><td>703,943.92</td></tr><tr><td>748,245.-</td><td>748,293.70</td><td>747,793.70</td></tr></table> <div>Per Fiscal Records:</div> <table><tr><td>00+01</td><td>741,708.-</td><td>747,793.70</td><td>747,793.70</td></tr><tr><td>Difference</td><td>6,587.-</td><td>500.-</td><td>- 0 -</td></tr></table> <div>①</div> <div>②</div> <div>② Represents allot adj. not covered by Budget.</div> <table><tr><td>SAPC- 23489</td><td>5,606.-</td></tr><tr><td>✓ 24885</td><td>625.-</td></tr><tr><td>✓ 25935</td><td>240.-</td></tr><tr><td>DPS 0801</td><td>116.-</td></tr><tr><td></td><td>6,587.-</td></tr></table> <div>② Represents deal for TSS</div> <div>25X1 500.-</div>										ALLOT	081.9	EXPENSE	43,245.-	43,849.78	43,849.78	705,000.-	704,443.92	703,943.92	748,245.-	748,293.70	747,793.70	00+01	741,708.-	747,793.70	747,793.70	Difference	6,587.-	500.-	- 0 -	SAPC- 23489	5,606.-	✓ 24885	625.-	✓ 25935	240.-	DPS 0801	116.-		6,587.-
ALLOT	081.9	EXPENSE																																					
43,245.-	43,849.78	43,849.78																																					
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DPS 0801	116.-																																						
	6,587.-																																						

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE 16-23045

U. S. GOVERNMENT PRINTING OFFICE 16-53065-1

ACCOUNTING BRANCH  
FISCAL DIVISION

25X1

SECRET

25 YEAR RE-REVIEW

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300070002-3

SHEET No.

**SECRET**

SYMBOL: FY 1957

7-1004-20-001-OTHER & 01

## AQUATONE

57

[illegible]

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

R. W. GRANDSTAFF  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

U. S. GOVERNMENT PRINTING OFFICE 16-52047-

**SECRET**

7-1004-20-001

OTHER & 01

2

SECRET

SHEET No. 3

SYMBOL: W 101

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
		ALLOT	08419	EXP					
121 ACR'S		1708.-	1,454.24	1,454.24					
00		USAF Ad 40,606.-	41,915.63	39,666.47					
		42,314	43,369.27	41,120.71					
01		705,000.-	704,443.92	703,943.92					
Total ACR'S		747,314.-	747,813.19	745,064.63					
Total Fiscal		741,708.-	745,064.63	745,064.63					
Differences		5,606.-	2,748.56	-.-					
<p>① represents allot adj reported to Budget per SAFC 23488 dtd 16 Jan 58, Q of this reconciliation. No action has been taken by Budget.</p> <p>② represents portion of oblig adj as cited per SAFC 23489, such oblig adj = 6,915.03 Reported by Fiscal 4,666.47 Bal. remaining for oblig by Fiscal 2,248.56</p> <p>③ capex by 155 for Project - never reported to Fiscal as an obligation 500.-</p> <p>④ 2,748.56</p>									
1309.848	JAN 20	02.1	13691	DEPT OF THE AIR FORCE	10,028.01	10,028.01			
1309.848	JAN 23	02.1	13769	DEPT OF THE AIR FORCE, 546-57, 1-7	73553.902	730,755.31	73561.445	741,708.00	1,309.84*
					9525.61	4859.14			1,309.84*
					745,064.63	73561.445	73561.445	741,708.00	3356.63
									25X1

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE CONCERNING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Posted February 58  
3 February 58

6,915.03 Oblig per ACR'S  
4,666.47 Oblig per Fiscal  
2,248.56 Bal. to be paid by Fiscal

SECRET

OTHER AND 01

SHEET No. \_\_\_\_\_

FY 1957

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**SECRET**

SYMBOL:

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**SECRET**



**ALLOTMENT LEDGER**  
Standard Form No. 100-3—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

**ALLOTMENT LEDGER**  
Standard Form No. 1012B - Revised  
October 4, 1945  
Form prescribed by Comptroller General, U. S.

7-1004-60-013

OTHER AND 01

SHEET No. 1

SYMBOL: **FY 1957**

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**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2551.99 CF	NOV 26	04.1	10361	DEPT AIR FORCE	1,687.04 184,239.03 T	171,241.58 T	171,241.58 T	180,000.00 T	4239.03 CF 4239.03 CF
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <div style="margin-top: 20px;"> <p>184,239.03 Current Bal</p> <p>182,551.99 Prev. Bal</p> <p>1,687.04 Diff</p> <p>1,687.04 EY P</p> <p>16 Dec 57</p> </div>									
								184,239.03	

**SECRET**

25X1

**Page Denied**

ALLOTMENT LEDGER  
Standard Form No. 1012B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

FY 1957

7-1004-60-013

AND 01

OTHER

SHEET NO. 1

SYMBOL:

HTLIFEDAY

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
9,387.59 CR	1957 OCT 21			TRF 01 TOTALS	173,164.40 182,551.99 T	160,741.58 171,241.58 T	160,741.58 171,241.58 T	180,000.00 180,000.00 T	2,551.99 CR 2,551.99 CR
						182,551.99		182,551.99	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

*CP*  
*CP*  
*15 NOV 57*

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**ALLOTMENT LEDGER**  
Standard Form No. 101.015- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-60-013

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SHEET No. **SECRET**

**FY 1957**

HTLIFEDAY

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
6,835.60	OCT 21			TRF TO OTHER	173,164.40		160,741.58	160,741.58	180,000.00	.00 *
					.00		.00	.00	.00	.00 *

THESE ALLOTMENT ACCOUNT RECORDS ARE FURNISHED AS A MEANS FOR RECORDING YOUR RECORDS WITH THIS ACCOUNT. A REQUEST FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING DIVISION OF ANY DISCREPANCIES WILL BE APPRECIATED.

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SHEET No. 1

FY 1957

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THESE ALLOTMENT	ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.
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**SECRET**

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 101GB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-40-010

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3

SHEET No. 1

1957

**SECRET**

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
2,372.03 s	1957 OCT 21			TRF TO OTHER	252,627.97	252,457.97	252,457.97	255,000.00	.00 *
					.00	.00	.00	.00	.00 *

THESE ALLOTMENT ACCOUNT RECORDS ARE FURNISHED AS A MEANS FOR THE USER TO KEEP RECORDS WITH HIS ACCOUNT. A REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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**SECRET**

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OTHER

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SHEET No. 10

FY 1957

AQUATONE

**SECRET**

SYMBOL:

**SECRET**



**ALLOTMENT LEDGER**  
 Standard Form No. 1016B—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1949

7-1004-20-001

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4

SHEET No. 4

**FY 1957**

AQUATONE

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,056.08 s	OCT 21			TRF TO OTHER	703,943.92	00	700,614.45	00	705,000.00	00 *
										00 *

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A BRIEF REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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25X1 25045-1

OTHER

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SHEET No. —

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SYMBOL: 1957											
AQUATONE											
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT	
							LIQUIDATED	INCURRED			
252.368-	1957										
<div>Obly Balge. HERS Obly Balge. Assoc. Differences 36,954.24 36,455.62 500. - Represent. of Chit Program - TS</div> <div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>											
252.368-	SEP 30	07.0	20-58	1081, WILLIAM F. NOLAN		1.38 W 1,454.24 T	.00 T	35,000.00 T	36,708.00 T		253.76 W 253.76 W
<div>36,954.24 36,455.62 (1.38) Current Bal Rep Bal P</div>											
U. S. GOVERNMENT PRINTING OFFICE 25X1											

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 10151- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-20-001

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4

SHEET No.

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
1,595.04S-	SEP 17		4402	180-57-MP, ARMY 4TH QTR	12,412.92	12,412.92			
	SEP 17		4478	" AIR FORCE 4TH QTR	43,334.79	42,656.89			917.14**
917.14S-	SEP 23			MEM. OF COLL. 686, RET. REFUND, [REDACTED]	704,082.86T	700,614.45T	700,614.45T	705,000.00T	917.25X1*
					71.70W				988.84**
988.84S-	SEP 30	01-1	RBR-L-17-58	WILLIAM F. NOLAN, SALARY OVERPAY.	704,011.16T	700,614.45T	700,614.45T	705,000.00T	988.84**
					38.69W				1,027.53**
1,027.53S-	SEP 30	01-1	2058	1081, WILLIAM F. NOLAN	703,972.47T	700,614.45T	700,614.45T	705,000.00T	1,027.53**
					28.55W				1,056.08**
					703,943.92T	700,614.45T	700,614.45T	705,000.00T	1,056.08**
					55,608.77	703,943.92	Current Bal		703,943.92
						703,604.96	Prev Bal		
						538.96	Abby L		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THOSE ACCORDING TO A PRIZE REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

FY 1957

7-1004-40-010

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SHEET No.

**SECRET**

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U. S. GOVERNMENT PRINTING OFFICE 16-00045

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SHEET No. 1

SYMBOL:

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U. S. GOVERNMENT PRINTING OFFICE 25X1 2015-1

## SEVEN

ALLOTMENT LEDGER  
Standard Form No. 1111-1 (Revised)  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

1-1004-60-012

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2

SHEET No.

FY 1957

SECRET

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	SEP 17		4478	183-5/MP, AIR FORCE 4TH QTR	146,135.82 41,814.50 187,950.32	144,518.97 45,800.72 190,319.69	190,319.69 190,319.69	195,000.00 195,000.00	3,063.468- 7,049.66** 7,049.66**
					<i>Etp</i> 41,814.50	187,950.32 Current Bal 191,936.54 Prev. Bal (3,986.22) diff		187,950.32	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE CONCERNED BRANCH OF ANY DISCREPANCIES WILL BE FURNISHED.

SECRET

ALLOTMENT LEDGER  
Standard Form No. 1017B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013 01

SECRET

SHEET No. 1

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
6,918.938-	1957 SEP 17		4478	184-SWMP AIR FORCE 4TH QTR	50,253.81 173,164.40	50,170.48 160,741.58	160,741.58	180,000.00	6,835.60** 6,835.60**
					<i>Exp 50,253.81 P</i>	<i>173,164.40 Current Bal</i> <i>173,164.40 Prev Bal</i> <i>83.33</i>			<i>173,164.40</i>
						<i>173,081.07</i> <i>83.33</i>			
					<i>Final Record closed show:</i>				
					01 173,164.40 = 160,741.58	160,741.58	180,000 -	6,835.60	
					00 9,387.59 = 10,500. -	10,500. -	- - -	(9,387.59)	
					<u>182,551.99</u>	<u>171,241.58</u>	<u>171,241.58</u>	<u>180,000 -</u>	<u>(2,551.99)</u>

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH FILES ACCORDING TO A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-20-001

01

SHEET No. 4

**FY 1957**

AQUATONE

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
1,398.695-	AUG 22		ADJ 4	TRANS TO 7-1004-40-010		196.35 # 648,335.15 T	645,544.64 T	700,614.45 T	705,000.00 T	1,595.04 ** 1,595.04 **
						703,404.96			703,400.00	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**



**ALLOTMENT LEDGER**  
Standard Form No. 10153-Rev. 10-6  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1949

7-1004-20-010

01

3

SHEET No.

**FY 1957**

7-100440-010

**SECRET**

SYMBOL:

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
2,319.20 S-	MAY 22		ADJ 4	TRANS FROM 7-1004-20-001	196.35 204,899.09 T		204,478.91 T	252,457.97 T	255,000.00 T	2121.85 ** 2121.85 **
							252,878.15		252,878.15	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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OTHER

SHEET No:

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THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.
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Diff represents  
[redacted] Program  
for TSS obligation are set up -  
on Direct Acc's but not on Fiscal books

U. S. GOVERNMENT PRINTING OFFICE 16-33045-1  
25X1  
25X1

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-20-001

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SHEET No.

FY 1957

AQUATONE

SECRET

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957 JUL 22		80-58	5-57 6-16 TO 29	627,693.88 20,837.62 648,531.50 T	624,733.84 20,810.80 645,544.64 T	700,614.45  700,614.45 T	705,000.00  705,000.00 T	1,425,518- 1,398.69** 1,398.69**
						703,601.31 703,574.49	Current Bal Revised Bal	703,601.31	
					\$ 20,837.62	20,820.00			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

7-1004-40-010 OTHER

SECRET

SHEET No. 1

SYMBOL: **FY 1957**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
25,002.618-	JUL 22 57	07.0	19-58	ANY CONTR LIFE INS 6-15 TO 29	5.62 103.01 T		.00 T	.00 T	25,100.00 T	24,996.39 ** 24,996.39 **
<div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>										
<p>103.01 Current Bal 97.39 Prev Bal 5.62 diff P</p>										
<p>5.62 Exp P</p>										
<p>103.01</p>										
<p>Note: Per Fiscal Off Bal 103.01 Per Budget ACR 25,103.01 25,000. - represents Hanger Removal - Edwards AF Base.</p>										

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 10132 - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

7-1004-40-010

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SHEET No. 3

**SECRET**

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
2,436.238-	JUL 22		79-58	6-16 TO 29 6-57	2,310.94 204,702.74 T		2,192.91 204,478.91 T	252,457.97 T	255,000.00 T	2,318.20 * 2,318.20 *
							252,681.80	Current Bal		252,681.80
							252,563.77	Pres. App		
							118.03	adby		
					Exp 2,310.94					

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR REVIEWING YOUR RECORDS WITH THIS ACCOUNT. A THOROUGH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

25X1 20045-1

**OTHER**

SHEET NO. 3

FY 1957

~~SECRET~~

STAT

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,500.00	JUL 17	04.1	25380	DEPT OF THE AIR FORCE, 517-57, 6-18	6,326.42 9,387.59 T	7,438.83 10,500.00 T	10,500.00 T	.00 T	9,387.59 C 9,387.59 C
				<i>combined w/ 01 for Postings</i>					
					122,910.59 <u>9,387.59</u> 132,298.18	110,571.10 <u>10,500.-</u> 121,071.10	160,741.58 <u>10,500.-</u> 171,241.58	180,000.- <u>-</u> 180,000.-	.6918.93. <u>(9,387.59)</u> (2,468.66)
					<i>Exp</i> 6,326.42 P		182,468.66 Current bal 173,081.07 Cur Bal <u>9,387.59</u> oblig ↓ Since 10,500 already oblig n project tracks this obligation should not be posted but the difference between orig amt 10,500.- & sum exp 9,387.59		182,468.66

Note:  
on next allot  
begin run  
please  
to double check  
this manner  
OK

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A SUMMARY RECORDING YOUR RECORDS WITH THEM TO OBTAIN A PROPER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1-23045-1

~~SECRET~~

SECRET  
(When Filled In)

John P

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 30 June 1957	
				OFFICE DIRECTOR'S GROUP AGUATONE	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	627,693.88	75,880.61	703,574.49	705,000.00	1,425.51
TOTALS—ALL OTHER OBJECTS	1,396.37		1,396.37	36,708.00	35,311.63
TOTALS 01 AND ALL OTHER	629,090.25	75,880.61	704,970.86	741,708.00	36,737.14
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	1,396.37		1,396.37		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	1,396.37		1,396.37		
REMARKS			CHIEF, ACCOUNTING BRANCH		

Check and  
Fiscal

7-1004-20-001 OTHER

2

SHEET NO. 2

FY 1957

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,221.268-	JUN 18	07.0	4359-57	AGY CONTR LIFE INS 5-19 TO 6-1	58.63				
35,162.638-	JUN 28	07.0	4542-57	AGY CONTR LIFE INS, 6-2 TO 15	1,337.37 T	.00 T	.00 T	36,500.00 T	35,162.63**
35,103.638-	JUN 28		1467-6	ADVICE OF ALLOT, INCREASE	59.00				35,103.63*
					1,396.37 T	.00 T	.00 T	36,500.00 T	35,103.63*
					1,396.37 T	.00 T	.00 T	208.00	35,311.63*
								36,708.00 T	35,311.63*
						1,396.37 Current bal		1,396.37	
						1,278.74 per bal			
						117.63			
						117.63			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

*Note - Per Mr. Egan 53 July 57*  
*Fiscal cannot obligate the amounts in question*  
*& 35,500. - since then 57 books are closed. We will*  
*still retain these amounts on our books & use them as*  
*reconciling items when coordinating them with the*  
*from fiscal.*

*Opp 117.63*

*Note - Total oblig per Fiscal 1,396.37*  
*Total oblig per Project 1,278.74*  
*35,500. - which includes 500. - RIA & 30,000 - 25X1 - Reimb-62*

See S.A.P.C 14914 35,000. - USIA Reimb (102)  
S.A.P.C 16471 500. - TSS Blood Chits



**ALLOTMENT LEDGER**  
Standard Form No. 101B-1 Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1963

7-1004-20-001

01

SHEET No.

SYMBOL: **FY 1957**

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Current Bal 703,574.49  
Revenue Bal 639,935.34  
Obligate 63,639.15

Rep  
133,213.24

703,574.49

703,574.49

60,066.66 S	JUN 18		4359-57	5-57 5-19 TO 6-1	20566.66	20566.66	43000.00		17,064.66 *
	JUN 18		5-57	ESTIMATED INCOR JUNE					17,064.66 *
17,064.66 S-	JUN 19		24016	180-57MP, AIR FORCE 2ND QTR, 5-27	514,446.52 T	513,412.05 T	681,900.87 T	700,000.00 T	
	JUN 19		24015	" ARMY 3RD QTR	42,495.83	42,923.55			
					7,957.00	5,052.48			14,627.86 **
14,627.86 S-	JUN 26		180-57-MP	INCREASE MAY JUNE	564,899.35 T	561,428.08 T	681,900.87 T	700,000.00 T	14,627.86 **
3,954.71 Cr	JUN 27		4542-57	5-57 6-2 TO 15	564,899.35 T	561,428.08 T	700,483.44 T	700,000.00 T	3,954.71 Cr
3,954.71 Cr	JUN 27		25100	180-57 MP AIR FORCE, 3RD QTR	20,809.93	20,809.93	700,483.44 T	700,000.00 T	3,954.71 Cr
3,443.48 Cr	JUN 28		5-57	ADJ EST INC JUNE, 6-28	585,709.28 T	582,238.01 T	700,483.44 T	700,000.00 T	3,954.71 Cr
3,574.49 Cr	JUN 28		1467-6	ADVICE OF ALLOT, INCREASE	41,984.60	42,495.83	700,483.44 T	700,000.00 T	3,443.48 Cr
					627,693.88 T	624,733.84 T	700,483.44 T	700,000.00 T	3,443.48 Cr
					627,693.88 T	624,733.84 T	700,614.45 T	700,000.00 T	3,574.49 Cr
							131.01	5,000.00	1,425.51 **
							700,614.45 T	705,000.00 T	1,425.51 **

**SECRET**

U. S. GOVERNMENT PRINTING OFFICE 16-52045-1

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-10-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>202,391.00</b>	<b>50,171.97</b>	<b>252,563.77</b>	<b>255,000.00</b>	<b>2,436.23</b>
TOTALS—ALL OTHER OBJECTS	<b>97.39</b>		<b>97.39</b>	<b>25,100.00</b>	<b>25,002.61</b>
TOTALS 01 AND ALL OTHER	<b>202,489.19</b>	<b>50,171.97</b>	<b>252,661.16</b>	<b>280,100.00</b>	<b>27,438.84</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	<b>97.39</b>		<b>97.39</b>		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	<b>97.39</b>		<b>97.39</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH		

*check w/ Fiscal*

ALLOTMENT LEDGER  
Standard Form No. 1045B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

OTHER

SHEET No. 2

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12.61 S-	JUN 18	07.0	4358-57	AGY CONTR LIFE INS 5-19 TO 6-1	5.00				7.61**
7.61 S-	JUN 20	07.0	4541-57	AGY CONTR LIFE INS 6-2 TO 15	92.39 T	.00 T	.00 T	100.00 T	7.61**
					5.00				2.61**
					97.39 T	.00 T	.00 T	100.00 T	2.61**
2.61 S-	JUN 20		1465-5	ADVICE OF ALLOT, 4TH QTR				25.000.00	25,002.61*
					97.39 T	.00 T	.00 T	25,100.00 T	25,002.61*
						97.39 Current Bal 87.39 Prev. Bal 10.00 obligate		97.39	
Note - Per Mr. Ogden - 23 July 57 Fiscal will not pick up this 25,000. - We will still retain the amount as our share & use it as a reconciling item when coordinating the machine's Run from fiscal						Note oblig bal for Fiscal 97.39 oblig bal for Report 87.39 25,000. - which represent Navy's Renovation at Edwards.			

See SAC 15423 — 25,000. - Navy Renovation at Edwards.

U. S. GOVERNMENT PRINTING OFFICE 16-28045-1  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

**ALLOTMENT LEDGER**  
 Standard Form No. 101EB-Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U.S.  
 October 4, 1943

7-1004-40-010

01

SHEET No. 3

**SECRET** STAT

SYMBOL:

**FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
73,378.42 CR	JUN 18		4358-57	6-57 5-19 TO 6-1	2,081.53	2,081.53	6,000.00		79,378.42 CR
	JUN 18		6-57	ESTIMATED INCR JUNE					79,378.42 CR
79,378.42 CR	JUN 19		24016	181-57MP AIR FORCE 2ND QTR, 5-27	95,846.47 T	92,873.82 T	236,405.77 T	160,000.00 T	78,700.52 CR
78,700.52 CR	JUN 26		181-57MP	INCREASE JUNE, 6-19-57	54,796.09	55,473.99	236,405.77 T	160,000.00 T	78,700.52 CR
94,752.72 CR	JUN 27		4541-57	6-2 TO 15	150,642.56 T	148,347.81 T	16,052.20	160,000.00 T	94,752.72 CR
94,752.72 CR	JUN 28		25100	181-57MP AIR FORCE 3RD QTR	2,164.20	2,164.20	252,457.97 T	160,000.00 T	94,752.72 CR
92,563.77 CR	JUN 28		1465-5	ADVICE OF ALLOT, INCREASE	152,806.76 T	150,512.01 T	252,457.97 T	160,000.00 T	94,752.72 CR
					49,585.04	51,773.99	252,457.97 T	160,000.00 T	92,563.77 CR
					202,391.80 T	202,286.00 T	252,457.97 T	95,000.00	92,563.77 CR
					202,391.80 T	202,286.00 T	252,457.97 T	255,000.00 T	2,436.23 *
Exp 108,626.86						252,563.77 Current Bal		252,563.77	
						233,378.42 Prev Bal			
						19,185.35 obligated			

**SECRET**

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-58049-1

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>RELIFTING</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
<b>10</b> 01—PERSONAL SERVICES—TOTALS	<b>155,944.97</b>	<b>50,520.29</b>	<b>206,465.26</b>	<b>210,000.00</b>	<b>3,534.74</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>155,944.97</b>	<b>50,520.29</b>	<b>206,465.26</b>	<b>210,000.00</b>	<b>3,534.74</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNT				

7-1004-60-011 01

SHEET No.

**SECRET**

STAT

SYMBOL:

FY 1957

[illegible]

**SECRET**

R. W. GRANDSTAFF U. S.  
CHIEF, ACCOUNTING BRANCH  
FISCAL DIVISION

**SECRET**  
(When Filled In)

S-REP-195

**MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

**11**

PERIOD ENDED

**30 June 1957**OFFICE **DIRECTOR'S GROUP**  
**NYL INBCE**APPROPRIATION  
**FY 1957**

ALLOTMENT ACCOUNT NO.

**7-1004-60-012**

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>146,135.82</b>	<b>45,800.72</b>	<b>191,936.54</b>	<b>195,000.00</b>	<b>3,063.46</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>146,135.82</b>	<b>45,800.72</b>	<b>191,936.54</b>	<b>195,000.00</b>	<b>3,063.46</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING				

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-60-012

01

SHEET No. 1

SYMBOL: **FY 1957****SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
11,403.50S-	JUN 19		24016	183-57MP AIR FORCE 2ND QTR, 5-27	49,250.89 96,545.98 T	49,250.89 94,929.13 T	176,979.65 T 13,340.04	190,000.00 T	11,403.50 ** 11,403.50 **
11,403.50S-	JUN 26		183-57-MP	INCREASE JUNE, 6-19	96,545.98 T	94,929.13 T	190,319.69 T	190,000.00 T	1,936.54 0 1,936.54 0
1,936.54 0	JUN 28		25100	183-57 AIR FORCE 3RD QTR	49,589.84 146,135.82 T	49,589.84 144,518.97 T	190,319.69 T	190,000.00 T	1,936.54 0 1,936.54 0
1,936.54 0	JUN 28		1475-5	ADVICE OF ALLOT, INCREASE	146,135.82 T	144,518.97 T	190,319.69 T	5,000.00 195,000.00 T	3,063.46 * 3,063.46 *

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Exp - 98,840.73

**SECRET**

191,936.54 Current Bal. W. GRANDSTAFF  
178,596.50 Prev Bal. CHIEF, ACCOUNTING BRANCH  
13,340.04 Obligate FISCAL DIVISION

191,936.54



SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 June 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>HTLIFEADY</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	122,910.59	50,170.48	173,081.07	180,000.00	6,918.93
TOTALS—ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		Dr. 10,500.00
TOTALS 01 AND ALL OTHER	125,971.76	57,609.31	183,581.07	180,000.00	Dr. 3,581.07
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS	3,061.17	7,438.83	10,500.00		
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3,061.17	7,438.83	10,500.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

*We are in the hole 3,581.07*

**ALLOTMENT LEDGER**  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-60-013

01

2

SHEET No.

SYMBOL:

FY 1957

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUN 20		1477-5	ADVICE OF ALLOT, INCREASE	12291059 12291059 T	110,571.10 110,571.10 T	160,741.58 160,741.58 T	115,000.00 65,000.00 180,000.00 T	58,081.07 4 6,918.93 4 6,918.93 4
						173,081.07	Current Bal	173,081.07	
<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>									
<p>Note: 00 Amended of 01 for this Posting</p>									
<p>Sup 00 - 95,224.33 01 - 3,041.17 18,285.50</p>									
<p>173,081.07 Current Bal 01 152,574.19 Prev Bal 20,506.88 Aggregate</p>									

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 1015B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-60-013

01

SHEET NO. 43

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
37,574.19 CR	JUN 19		24016	184-57MP AIR FORCE 2ND QTR, 5-27	45,564.89	42,836.99			40,302.09 CR
40,302.09 CR	JUN 26		184-57-MP	INCREASE, 6-19	73,251.15 T	61,939.37 T	143,990.31 T	115,000.00 T	40,302.09 CR
57,053.36 CR	JUN 28		25100	184-57 AIR FORCE, 3RD QTR	73,251.15 T	61,939.37 T	16,751.27	115,000.00 T	57,053.36 CR
					49,659.44	48,631.73	160,741.58 T	115,000.00 T	57,053.36 CR
					122,910.59 T	110,571.10 T	160,741.58 T	115,000.00 T	58,081.07 CR
									58,081.07 CR

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

GOVERNMENT PRINTING OFFICE 16-58545-1

SECRET

ALLOTMENT LEDGER  
Standard Form No. 1010B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-013 OTHER

SECRET

SYMBOL: **FY 1957**

SECRET

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
10,500.00 CR	JUN 17 1956	04	517-57	U.S. AIR FORCE, REIM. BILL NO. A-1-57	.00 T		10,500.00		10,500.00 CR
	JUN 24	04.1	24251	DEPT OF THE AIR FORCE, 517-57, 6-17	3,061.17	3,061.17	10,500.00 T	.00 T	10,500.00 CR
					3,061.17 T	3,061.17 T	10,500.00 T	.00 T	10,500.00 CR
					10,500.00 - obligated on A-1-57 per SAFE 10476				10,500.00 -

typ  
to  
OI  
sheet

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUAYONE</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	493,880.06	146,055.28	639,935.34	700,000.00	60,064.66
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74	36,500.00	35,221.26
TOTALS 01 AND ALL OTHER	495,158.80	146,055.28	641,214.08	736,500.00	95,285.92
<u>DETAIL OF ALL OTHER OBJECTS</u>			+ 35,500.00 - let shown by Fiscal		
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	1,278.74		1,278.74		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	1,278.74		1,278.74		
REMARKS				CHIEF, ACCOUNTING BR	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

FY 1957

7-1004-20-001

OTHER

SHEET No. 2

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
35,390.88-	MAY 11 1957	07.0	3775-57	AGY CONTR LIFE INS. 4-7 TO 20	56.00				35,334.88**
35,334.88-	MAY 21 07.0	3966-57	AGY CONTR LIFE INS. 4-21 TO 5-4	55.37	1,165.12 T	.00 T	.00 T	36,500.00 T	35,334.88**
35,279.51-	MAY 20 07.0	4148-57	AGY CONTR LIFE INS. 5-5 TO 18	58.25	1,220.49 T	.00 T	.00 T	36,500.00 T	35,279.51**
					1,278.74 T	.00 T	.00 T	36,500.00 T	35,221.26**
						1,278.74	Current Bal		1,278.74
						1,109.12	Prev. Bal.		
						169.62	obly		
						169.62			
						14 June 57			
						Note - Total oblig for Fiscal Year to Date			1,278.74
						Total oblig for Report Period to Date			36,778.74
									35,500 - consist of
									35,000 - USAF Reimb oblig
									500 - Blood chit oblig
									35,500 -

U. S. GOVERNMENT PRINTING OFFICE: 1954-1

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SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>Kenosis</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-40-020</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	93,764.94	139,613.48	233,378.42	160,000.00	Da. 73,378.42
TOTALS—ALL OTHER OBJECTS	87.39		87.39	100.00	12.61
TOTALS 01 AND ALL OTHER	93,852.33	139,613.48	233,465.81	160,100.00	Da. 73,365.81
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL			+ 25,000.00 has picked up by Fred		
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	87.39		87.39		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS—ALL OTHER OBJECTS	87.39		87.39		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



7-1004-40-010

OTHER

SHEET No. 11 of 12

FY 1957

SYMBOL:

**SECRET**<sup>STAT</sup>

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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7-1004-40-010

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SHEET No. —

**SECRET**

STAT

FY 1957

SYMBOL:

THREE MONTHS OF ACCOUNT POSTINGS ARE FURNISHED AND ARE USED FOR RECONCILING YOUR RECORDS WITH OURS. WE GIVE A PROMPT REVIEW AND NOTIFICATION TO THE SERVISING BRANCH OF ANY DISCREPANCIES WHICH ARE APPRECIATED.

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(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>KNLIFTING</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>138,443.51</b>	<b>190,475.23</b>	<b>200,000.00</b>	<b>9,524.77</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>138,443.51</b>	<b>190,475.23</b>	<b>200,000.00</b>	<b>9,524.77</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

**FY 1957**

01

SHEET No. 10

**SECRET** STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,537.09 S-	MAY 7		182-5	1MP INCREASE MAY, 4-26	52,031.72 T		51,431.72 T	17,012.32	200,000.00 T	9,524.77**
							189,875.23 T			9,524.77**
							170,475.23 Current Bal			190,475.23
							173,462.91 Rev. Bal			
							17,012.32 Oblig			

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				<b>HTL INDECK</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>131,301.41</b>	<b>178,596.50</b>	<b>190,000.00</b>	<b>11,403.50</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>131,301.41</b>	<b>178,596.50</b>	<b>190,000.00</b>	<b>11,403.50</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRAN		

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ALLOTMENT LEDGER  
Standard Form No. 1015B- Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-60-012

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SHEET No. 1  
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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
27,560.20 3-	MAY 27 1957		183-57MP	INCREASE MAY, 4-26		47,295.09 T	45,678.24 T	190,000.00 T	11,403.50 * 11,403.50 **
					No Expense	178,596.50 162,439.80 <u>16,156.70</u>	16,156.70 176,979.65 T oblig P	178,596.50	

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 May 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>HTLIFEDAY</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>124,887.93</b>	<b>152,574.19</b>	<b>115,000.00</b>	<b>Dr. 37,574.19</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>124,887.93</b>	<b>152,574.19</b>	<b>115,000.00</b>	<b>Dr. 37,574.19</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>			<i>+ 10,500 - let picked up by Special</i> <u>163,074.19</u>		
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES					
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					

**ALLOTMENT LEDGER**  
 Standard Form No. 101.01—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U. S.  
 October 4, 1948

FY 1957

7-1004-60-013

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SHEET No. 1

**SECRET**  
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SYMBOL: [REDACTED]

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
20,822.92 Cr	MAY 17		184-57MP	INCREASE MAY, 4-26	27,686.26 T	19,102.38 T	16,751.27 143,990.31	115,000.00 T	37,574.19 Cr 37,574.19 Cr
					<u>No. exp</u>	152,574.19 Current Bal 135,822.92 Prev Bal 16,751.27 obdy		152,574.19	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Net: *Refund*

*obdy per Fiscal 152,574.19*  
*obdy per Prop. 103,074.19*

*10,500. - obdy let for Comm. Services*

U. S. GOVERNMENT PRINTING OFFICE: 1954-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 April 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>435,158.72</b>	<b>141,194.05</b>	<b>576,352.77</b>	<b>700,000.00</b>	<b>123,647.23</b>
TOTALS—ALL OTHER OBJECTS	<b>1,109.12</b>		<b>1,109.12</b>	<b>36,500.00</b>	<b>35,390.88</b>
TOTALS 01 AND ALL OTHER	<b>436,267.84</b>	<b>141,194.05</b>	<b>577,461.89</b>	<b>736,500.00</b>	<b>159,038.11</b>
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	<b>1,109.12</b>		<b>1,109.12</b>		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>1,109.12</b>		<b>1,109.12</b>		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

• ALLOTMENT LEDGER  
Standard Form No. 10151-Revied  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-20-001 OTHER

SHEET No. 1

FY 1957

SECRET

SYMBOLS

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
.138-	APR 17	07.0	3402-57	AGY CONTR LIFE INS 3-10 TO 23	54.87				54.74 0.
54.74 0v	APR 18		1032-4	ADVICE OF ALLOT, 4TH QTR	1,054.74 T	.00 T	.00 T	1,000.00 T	54.74 0v
445.268-	APR 24	07.0	3573-57	AGY CONTR LIFE INS, 3-24 TO 4-6	1,054.74 T	.00 T	.00 T	500.00	445.26 **
390.888-	APR 30		1132-5	ADVICE OF ALLOT, INCREASE	54.38			1,500.00 T	445.26 **
					1,109.12 T	.00 T	.00 T	1,500.00 T	390.88 **
					1,109.12 T	.00 T	.00 T	35,000.00	390.88 **
								36,500.00 T	35,390.88 **
									35,390.88 **

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNTING BRANCH REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

1109.12 Current Bal  
99987 Rev Bal  
109.25 ally P

109.25 ally P

1109.12

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-20-001

01

32 SHEET No.

FY 1957

SECRET

SYMBOL:

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1957								
	APR 12		3402-57	5-57 3-10 TO 23	395,356.11	395,913.04	516,313.63	530,000.00	14,243.30-
	APR 12		5-57	ESTIMATED INC APRIL	19,148.73	19,148.73			26,856.70 Cr
					414,504.84 T	415,061.77 T	557,413.63 T	530,000.00 T	26,856.70 Cr
<del>26,918.47 Cr</del>	APR 12	07.0	3402-57	AGY CONTRLIFE INS 3-10 TO 23 SEE BELOW	<del>54.87</del>				26,911.57 Cr
26,856.70 Cr	APR 12	07.0	3402-57	REMOVE ABOVE POSTED IN ERROR	414,559.71 T	415,061.77 T	557,413.63 T	530,000.00 T	26,911.57 Cr
26,911.57 Cr	APR 12	07.0			<del>54.87</del>				26,856.70 Cr
26,856.70 Cr	APR 18		1032-4	ADVICE OF ALLOT, 4TH QTR	414,504.84 T	415,061.77 T	557,413.63 T	530,000.00 T	26,856.70 Cr
					414,504.84 T	415,061.77 T	557,413.63 T	700,000.00 T	143,143.30**
( 143,143.30 S	APR 24		3573-57	5-57 3-24 TO 4-6	19,062.48	19,062.48			143,143.30
143,143.30 S-	APR 26		20121	180-57MP ARMY 2ND QTR, 3-29	433,567.32 T	434,124.25 T	557,413.63 T	700,000.00 T	143,143.30
APR 26			180-57MP	INCREASE APRIL	1,591.40				123,647.23**
					435,158.72 T	434,124.25 T	575,318.30 T	700,000.00 T	123,647.23**
						576,352.77 Current Bal		576,352.77	
						515,756.70 per Bag			
						60,596.07 other			

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U. S. GOVERNMENT PRINTING OFFICE 16-50045-1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>KENNES</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	88,173.68	126,080.26	214,253.94	160,000.00	Dr. 54,253.94
TOTALS—ALL OTHER OBJECTS	72.64		72.64	100.00	27.36
TOTALS 01 AND ALL OTHER	88,246.32	126,080.26	214,326.58	160,100.00	Dr. 54,226.58
DETAIL OF ALL OTHER OBJECTS					
02—TRAVEL					
03—TRANSPORTATION					
04—COMMUNICATIONS					
05—RENTS AND UTILITIES					
06—PRINTING AND BINDING					
07—OTHER CONTRACTURAL SERVICES	72.64		72.64		
08—SUPPLIES AND MATERIALS					
09—EQUIPMENT					
10—LANDS AND STRUCTURES					
13—CASH AWARDS					
15—TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	72.64		72.64		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

**ALLOTMENT LEDGER**  
Standard Form No. 101-66-Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1953

FY 1957

7-1004-40-010

OTHER

SHEET No. 2

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STAT

SYMBOL: [ ]

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
34.998-	APR 12	07.0	3387-57	AGY CONTR LIFE INS 3-10 TO 23	ERR 196.50 REMOVE 196.50 # 3.50					
31.498-	APR 12	07.0	3402-57	AGY CONTR LIFE INS NO ENTRY	68.51 T		.00 T	.00 T	100.00 T	31.49**
31.498-	APR 24	07.0	355-57	AGY CONTR LIFE INS, 3-24 TO 4-6	68.51 T 4.13 72.64 T		.00 T .00 T .00 T	.00 T .00 T .00 T	100.00 T 100.00 T 100.00 T	31.49** <del>62.98**</del> 27.36** 27.36**
				CORRECT TOTALS						
					Exp 763		72.64 Current Bal 65.01 Prev Bal 763		72.64	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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U. S. GOVERNMENT PRINTING OFFICE 16-58843-2

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**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-40-010

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3

SHEET No. 3

**FY 1957**

SYMBOL:

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	APR 26		181-57MP	INCREASE APRIL, 3-29	88,173.68 88,173.66 T	85,201.03 85,201.03 T	194,978.91 16,302.38 211,281.29 T	160,000.00 160,000.00 T	37,951.56 C 54,253.94 C 54,253.94 C
					Eig 3,041.63 P		214,253.94 Curr Bal 194,851.56 prev Bal 19,402.38	214,253.94	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 1010B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

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Sheet No. 1

SYMBOL: [REDACTED]

FY 1957

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
<del>44,861.56</del> 44,851.56 Cr	APR 12									
47,951.56 Cr	APR 12		3387-57	6-57 3-10 TO 23	1,456.11	1,456.11				
			6-57	ESTIMATED INC APRIL				3,100.00		47,951.56 Cr
			1035-4	ADVICE OF ALLOT, 4TH QTR	86,588.16 T	83,615.51 T		194,978.91 T	150,000.00 T	47,951.56 Cr
					86,588.16 T	83,615.51 T		194,978.91 T	10,000.00	37,951.56 Cr
			3577-57	6-57 3-24 TO 4-6	1,585.52	1,585.52			160,000.00 T	37,951.56 Cr
37,951.56 Cr	APR 24				88,173.68 T	85,201.03 T		194,978.91 T		37,951.56 Cr
									160,000.00 T	37,951.56 Cr
										25X1

THESE ACCOUNTING RECORDS ARE MAINTAINED FOR THE PURPOSE OF VERIFYING THE ACCURACY OF THE RECORDS. ANY DISCREPANCIES WILL BE IMMEDIATELY REPORTED TO THE APPROPRIATE OFFICIALS FOR REVIEW AND CORRECTION.

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 April 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>RELIANCE</b>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. <b>7-1001-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>121,431.19</b>	<b>173,462.91</b>	<b>200,000.00</b>	<b>26,537.09</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>121,431.19</b>	<b>173,462.91</b>	<b>200,000.00</b>	<b>26,537.09</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS					



01

SHEET No. 4

SECRET

STAT

**SYMBOL:**

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	1957									
			</							

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U. S. GOVERNMENT PRINTING OFFICE 16-23415-1

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 APRIL 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				HYL INNECH	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>115,144.71</b>	<b>162,439.80</b>	<b>190,000.00</b>	<b>27,560.20</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>115,144.71</b>	<b>162,439.80</b>	<b>190,000.00</b>	<b>27,560.20</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(GSA FPMR Regulations No. 101)  
Form prescribed by Comptroller General, U.S.  
October 6, 1963

7-1004-60-012

01

SHEET No. 1

SYMBOL:  

FY 1964

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
11,135.82	APR 18		1043-4	ADVICE OF ALLOT, 4TH QTR	47,295.09 T	45,678.24 T	144,518.97 T	16,303.98	55,000.00	43,864.18**
43,864.188-	APR 26		183-57MP	INCREASE APRIL, 3-29	47,295.09 T	45,678.24 T	160,822.95 T	190,000.00 T	190,000.00 T	43,864.18**
										27,560.20**
										27,560.20**

THESE ALLOTMENT ACCOUNT FIGURES ARE FURNISHED AS A SUMMARY OF YOUR RECORDS WITH THIS ACCOUNT. A REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATED.

162,439.80 Cur Bal

146,135.82 New Bal

16,303.98 diff

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-53045-1

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>30 April 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>J HTLIFEADAY</b>	
				FY 1957	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>108,136.66</b>	<b>135,822.92</b>	<b>115,000.00</b>	<b>Dr. 20,822.92</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>108,136.66</b>	<b>135,822.92</b>	<b>115,000.00</b>	<b>Dr. 20,822.92</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

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SHEET No. \_\_\_\_\_

**FY 1957**

SECRET

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SYMBOL:

[illegible]

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1  
25X1

25X1

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**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>AGUAYONG</b>	
				APPROPRIATION <b>FY1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>395,356.11</b>	<b>120,400.99</b>	<b>515,756.70</b>	<b>530,000.00</b>	<b>14,243.30</b>
TOTALS — ALL OTHER OBJECTS	<b>999.87</b>		<b>999.87</b>	<b>1,000.00</b>	<b>.13</b>
TOTALS 01 AND ALL OTHER	<b>396,355.98</b>	<b>120,400.99</b>	<b>516,756.57</b>	<b>531,000.00</b>	<b>14,243.43</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>999.87</b>		<b>999.87</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>999.87</b>		<b>999.87</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

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SHEET No.

SYMBOL:

FY 1957

**AQUA TONE**

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## Summary

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**ALLOTMENT LEDGER**  
Standard Form No. 101EB-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-20-001 OTHER

SHEET No. 2

**FY 1957**

AQUATONE

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A CAREFUL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED		INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
113.25-	MAR 14	07.0	15629	AGY CONTR LIFE INS2-10 TO 23	56.75 943.50 T		.00 T		.00 T	1,000.00 T	56.50** 56.50**
56.50-	MAR 27	07.0	17706	AGY CONTR LIFE INS 2-24 TO 3-9	56.37 999.87 T		.00 T		.00 T	1,000.00 T	.13** .13**
					Ego 113.12		999.27 Current bal 886.75 prior bal 113.12 diff				199.87

**SECRET**



**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>Memphis</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-10-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>85,132.05</b>	<b>109,719.51</b>	<b>194,851.56</b>	<b>190,000.00</b>	<b>De. 44,851.56</b>
TOTALS—ALL OTHER OBJECTS	<b>65.01</b>		<b>65.01</b>	<b>100.00</b>	<b>34.99</b>
TOTALS 01 AND ALL OTHER	<b>85,197.06</b>	<b>109,719.51</b>	<b>194,916.57</b>	<b>190,100.00</b>	<b>De. 44,816.57</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTUAL SERVICES	<b>65.01</b>		<b>65.01</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>65.01</b>		<b>65.01</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No..

FY 1957

SECRET

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SYMBOL:

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SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010 OTHER

2

SHEET No. 1

SYMBOL: 27137

SECRET STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	MAR 14	07.0	16958	AGY CONTR LIFE INS. 2-10 TO 23	58.01 3.50 61.51 T			100.00	41.998-
38.498-	MAR 23	07.0	17705	AGY CONTR LIFE INS 2-24 TO 3-9	3.50 65.01 T	.00 T	.00 T	100.00 T	38.49**
						.00 T	.00 T	100.00 T	34.99**
									34.99**

700 Eys P

65.01 current file  
58.01 per balance  
7.00 obly

THESE ALLOTMENT/ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b> <b>Rel. IF 7100</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>52,031.72</b>	<b>105,018.87</b>	<b>157,050.59</b>	<b>150,000.00</b>	<b>Dr. 7,050.59</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>105,018.87</b>	<b>157,050.59</b>	<b>150,000.00</b>	<b>Dr. 7,050.59</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING SECTION	

**ALLOTMENT LEDGER**  
 Standard Form No. 1016B-Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U.S.  
 October 4, 1945

7-1004-60-011

01

SHEET No.

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		

THESE ALLOTMENT ACCOUNT ENTRIES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A CAREFUL REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>31 March 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>NYL INRECK</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>47,295.09</b>	<b>98,840.73</b>	<b>146,135.82</b>	<b>135,000.00</b>	<b>Dr. 11,135.82</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>47,295.09</b>	<b>98,840.73</b>	<b>146,135.82</b>	<b>135,000.00</b>	<b>Dr. 11,135.82</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No.

SYMBOL:

FY 1957

SECRET STAT

SECRET

**SECRET**  
(When Filled In)

S-REP-195

**MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

**12**

PERIOD ENDED

**31 March 1957**OFFICE **DIRECTOR'S GROUP****25X1**

APPROPRIATION

**FY 1957**

ALLOTMENT ACCOUNT NO.

**7-1004-60-013**

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01—PERSONAL SERVICES—TOTALS	<b>27,686.26</b>	<b>91,468.72</b>	<b>119,154.98</b>	<b>105,000.00</b>	<b>Dr. 14,154.98</b>
TOTALS—ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,686.26</b>	<b>91,468.72</b>	<b>119,154.98</b>	<b>105,000.00</b>	<b>Dr. 14,154.98</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
15 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				

**25X1**



**ALLOTMENT LEDGER**  
Standard Form No. 1013B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-60-013

01

SHEET No.

SYMBOL:

**FY 1957**

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
34,476.755-	MAR 9		184-57MP	INCREASE JAN AND FEB, 2-11			31,280.46		3,196.29**
3,196.295-	MAR 29		184-57-MP	INCREASE MARCH, 3-8	27,686.26 T	19,102.38 T	93,219.83 T	105,000.00 T	3,196.29**
					27,686.26 T	19,102.38 T	110,571.10 T	105,000.00 T	14,154.98 CR
							119,154.98 Overhaul bal		119,154.98
							70,523.25 per bal		
							48,631.13 ally		

THESE ALLOTMENT ACCOUNT BALANCES ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

25X1

**SECRET**  
(When Filled In)

*John P.*

5-SEP-1955

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 FEBRUARY 1957 OFFICE DIRECTOR'S GROUP APPROPRIATION EQUATOR FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	356,795.49	70,220.65	427,216.14	530,000.00	102,783.86
TOTALS — ALL OTHER OBJECTS	886.75		886.75	1,000.00	113.25
TOTALS 01 AND ALL OTHER	357,682.24	70,220.65	428,102.89	531,000.00	102,897.11
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	886.75		886.75		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	886.75		886.75		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 101DB—Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-20-001

OTHER

2 1

SHEET No. **SECRET**

SYMBOL:

AQUATONE

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
228.38 S-	FEB 17 1957	07.0	14401	AGY CONTR LIFE INS 1-13 TO 26	57.25 828.87 T	.00 T	.00 T	1,000.00 T	171.13** 171.13**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

ALLOTMENT LEDGER  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-20-001 OTHER

2

SHEET No.

FY 1952

SYMBOL:

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	FEB 25 1952	07-0	15351	AGY CONTR LIFE INS 1-27 TO 2-9	828.87 57.88 886.75	.00	.00	1,000.00 1,000.00	171.13 113.25 113.25
						828.87 Curr Bal 771.62 prev bpl 115.13 oblig 115.13 Exp			828.75

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**ALLOTMENT LEDGER**  
Standard Form No. 101B—Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 4, 1942

7-1004-20-001

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2

SHEET No.

SECRET

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
143,034.04 S-	FEB 10		13354	180-57MP AIR FORCE 1ST QTR. 1-10	43,528.81 317,552.06 T	43,278.63 317,961.24 T	387,625.32 T	530,000.00 T	142,783.86 ** 142,783.86 **
142,783.86 S-	FEB 12 FEB 13		14401 5-57	5-57 1-13 TO 26 ESTIMATED INC FEB.	19,303.83 336,855.89 T	19,303.83 337,265.07 T	40,000.00 427,625.32 T	530,000.00 T	102,783.86 ** 102,783.86 **
102,783.86 S	FEB 25		15351	5-57 1-27 TO 2-9	20,139.60 356,995.49 T	20,139.60 357,404.67 T	427,625.32 T	530,000.00 T	102,783.86 * 102,783.86 *
						427,216.14 Current bal 386,905.96 prev bal 40,450.18 oblig P	427,216.14		

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

FORM 25X1 3346-1

**SECRET**  
(When Filled In)

8-SEP-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 February 1957 OFFICE DIRECTOR'S GROUP APR [ ] 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	81,923.83 ✓	58,053.74 ✓	139,977.57 ✓	150,000.00	10,022.43 ✓
TOTALS — ALL OTHER OBJECTS	58.01		58.01	100.00	41.99
TOTALS 01 AND ALL OTHER	81,981.84	58,053.74	140,035.58	150,100.00	10,064.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTUAL SERVICES	58.01		58.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	58.01		58.01		
REMARKS			CHIEF, ACCOUNTING BRANCH.		

OTHER

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SHEET No.—

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SYMBOL:

1971

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U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

SEC 25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-40-010

2

SHEET No.

~~SECRET~~SYMBOL:  

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
15,995.08 S-	FEB 11		13354	181-57MP AIR FORCE 1ST QTR. 1-10	53,857.14 78,665.74 T	50,884.49 75,693.09 T		134,004.92 T	150,000.00 T	13,022.43** 13,022.43**
13,022.43 S-	FEB 13		14462	6-57 1-13 TO 26	1,670.57	1,670.57		3,000.00	150,000.00 T	10,022.43**
	FEB 13		6-57	ESTIMATED INC FEB,	80,336.31 T	77,363.66 T		137,004.92 T	150,000.00 T	10,022.43**
10,022.43 S	FEB 25		5350	6-57 1-27 TO 2-9	1,587.52 81,923.83 T	1,587.52 78,951.18 T		137,004.92 T	150,000.00 T	10,022.43* 10,022.43*
					<div> <div>139,977.57 current bal</div> <div>134,004.92 prev. bal</div> <div>5,972.65 <i>absl</i></div> </div>		<div>139,977.57</div>			
					<div> <div>57,115.23 <i>ls</i></div> </div>					

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

STANDARD FORM NO. 1015B-1

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**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 FEBRUARY 1957</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
11				25X1	
				FY 1957	
11				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>52,031.72</b>	<b>54,937.33</b>	<b>106,969.05</b>	<b>150,000.00</b>	<b>43,030.95</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>52,031.72</b>	<b>54,937.33</b>	<b>106,969.05</b>	<b>150,000.00</b>	<b>43,030.95</b>
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING BR	25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1012B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-60-011

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SHEET No.

FY 1957

SYMBOL:

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STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,630.95	FEB 11		13354	182-57MP AIR FORCE 1ST QTR. 1-10	52,031.72 52,031.72 T	51,431.72 51,431.72 T	106,369.05 T	150,000.00 T	43,030.95** 43,030.95**
					40 - 52,031.72	106,969.05 current bal 106,369.05 prev bal 600 - oblig		106,969.05	

THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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ARMY PAYMENT OFFICE 25-2004-1

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**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>26 FEBRUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APPR <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1000-60-012</b>	
12	OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	25X1
01 - PERSONAL SERVICES - TOTALS	<b>17,295.09</b>	<b>19,250.89</b>	<b>96,545.90</b>	<b>135,000.00</b>	<b>30,454.02</b>
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>17,295.09</b>	<b>19,250.89</b>	<b>96,545.90</b>	<b>135,000.00</b>	<b>30,454.02</b>
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTING	25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B--Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 6, 1962

7-1004-60-012

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
40,070.87 S-	FEB 11		13354	183-57MP AIR FORCE 1ST QTR. 1-10	47,295.09 47,295.09 T		45,678.24 45,678.24 T	94,929.13 T	135,000.00 T	38,454.02 ** 38,454.02 **
					Exp - 47,295.09 P		96,545.98 Current bal 94,929.13 prev bal <u>1616.85</u> only P		96,545.98	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

U. S. GOVERNMENT PRINTING OFFICE: 1954-25X1-2000-2

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**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 February 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1001-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>27,636.26</b> ✓	<b>42,836.99</b>	<b>70,523.25</b> ✓	<b>105,000.00</b>	<b>34,476.75</b> ✓
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER	<b>27,636.26</b>	<b>42,836.99</b>	<b>70,523.25</b>	<b>105,000.00</b>	<b>34,476.75</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1948

7-1004-60-013

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
43,060.63 S-	FEB 11		13354	184-57MP AIR FORCE 1ST QTR 1-10	27,686.26 27,686.26 T	19,102.38 19,102.38 T	61,939.37 T	105,000.00 T	34,476.75** 34,476.75**
					Exp - 27,686.26 P	70,523.25 61,939.37 8,583.88	Current bal new bal oblig	70,523.25	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH IHS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

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3-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED	
				28 JANUARY 1957	
				OFFICE	
				DIRECTOR'S GROUP	
				APPRO	
				FY 1957	
				ALLOTMENT ACCOUNT NO.	
				7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		106,369.05	106,369.05	150,000.00	43,630.95
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		106,369.05	106,369.05	150,000.00	43,630.95
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

25X1

25X1

7-1004-60-011 01

SHEET No. 10

630

SYMBOL:

FY 1957

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
12,510.128-	JAN 10		182-57-MP	INC DEC 12-19	.00 T	.00 T	18,879.17			6,369.05 Cr
6,369.05 CR	JAN 24		710-3	ADVICE OF ALLOT, 3RD QTR	.00 T	.00 T	106,369.05 T	100,000.00 T		6,369.05 Cr
								50,000.00		43,630.95 *
							106,369.05 T	150,000.00 T		43,630.95 *
							106,369.05 - current bal			106,369.05 -
							87,489.88 - prev bal			
							18,879.17			
					Expense	- 0 -				

25X1



**SECRET**  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 JANUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APP. <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> 25X1 FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
12 01 — PERSONAL SERVICES — TOTALS		94,929.13	94,929.13	135,000.00	40,070.87
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		94,929.13	94,929.13	135,000.00	40,070.87
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION <div style="border: 1px solid black; width: 200px; height: 40px; margin-top: 5px;"></div>		

7-1004-60-012 01

SHEET No

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SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
21,374.85-	JAN 10		183-57-MP	INC DEC 12-19	16,303.98	16,303.98			21,374.85**
21,374.85-	JAN 10		183-57-MP	INC DEC, REMOVE ABOVE AND POST CORR	16,303.98 T 16,303.98 W .00 T	16,303.98 T 16,303.98 W .00 T	78,625.15 T 16,303.98 94,929.13 T	100,000.00 T 100,000.00 T 35,000.00	21,374.85** 5,070.87** 5,070.87** 40,070.87*
5,070.87	JAN 24		712-3	ADVICE OF ALLOT, 3RD QTR	.00 T	.00 T	94,929.13 T	135,000.00 T	40,070.87*
							94,929.13 current bal 78,625.15 per bal 16,303.98 obly		94,929.13
					Expense - - P				

25X1

GOVERNMENT PRINTING OFFICE 16-23045-1

(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957	
				OFFICE DIRECTOR'S GROUP	
13				25X1	
				FY 1957	
13				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		61,939.37	61,939.37	105,000.00	43,060.63
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,939.37	61,939.37	105,000.00	43,060.63
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH	25X1	

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013 ' 01

SHEET No. 10

100

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SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
	JAN 10		184-57-MP	INC DEC 12-19	ERR 15,301.28 REMOVE 15,301.28 # .00 T		46,638.09 15,301.28		75,000.00	28,361.918-
13,060.639	JAN 24		714-3	ADVICE OF ALLOT, 3RD QTR	.00 T	.00 T	61,939.37 T		75,000.00 T 30,000.00 105,000.00 T	13,060.63** 13,060.63** 43,060.63* 43,060.63*
							61,939.37			61,939.37
							61,939.37 46,638.09 15,301.28			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Expense - 0-1

SECRET  
(When Filled In)

3-SEP-1955

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 JANUARY 1957 OFFICE DIRECTOR'S GROUP APPROV <span style="border: 1px solid black; padding: 0 20px;"> </span> 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-20-001	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	274,023.25	112,942.71	386,965.96	530,000.00	143,034.04
TOTALS — ALL OTHER OBJECTS	771.62		771.62	1,000.00	228.38
TOTALS 01 AND ALL OTHER	274,794.87	112,942.71	387,737.58	531,000.00	143,262.42
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	771.62		771.62		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	771.62		771.62		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No. 10

SYMBOL:

AQUA TONE

25

THESE ALLOTMENT ACCOUNT LISTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

386,965.96

Exp 37,594.60 P

current bal  
previous bal  
obligate - P

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SHEET No. 1

SECRET

SYMBOL:

## AQUA TONE

PREVIOUS BALANCE	DATE OF ENTRY 1967	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
339.25 S-	JAN 28	07.0	12204	AGY CONTR LIFE INS 12-16 TO 29	55.50 716.25 T		.00 T	.00 T	1,000.00 T	283.75** 283.75**
283.75 S-	JAN 28	07.0	13286	AGY CONTR LIFE INS 12-30 TO 1-12	55.37 771.62 T		.00 T	.00 T	1,000.00 T	228.38** 228.38**
					771.62 current balance				771.62	

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

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**SECRET**  
(When Filled In)

3-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 JANUARY 1957</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> 25X1 FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
<b>10</b>					
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	24,808.60	109,196.32	134,004.92	150,000.00	15,995.08
TOTALS — ALL OTHER OBJECTS	51.01		51.01	100.00	48.99
TOTALS 01 AND ALL OTHER	24,859.61	109,196.32	134,055.93	150,100.00	16,044.07
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	51.01		51.01		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	51.01		51.01		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



7-1004-40-010 01

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PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
36,252.54 Cr	JAN 10		181-57-MP	INC DEC 12-19						
54,404.92 Cr	JAN 23		12289 6-57	12-16 OT 29 ESTIMATED INC JAN	20,670.45 T 2,019.26	20,670.45 T 2,019.26	18,152.38 129,404.92 T	75,000.00 T	54,404.92 Cr 54,404.92 Cr	
59,004.92 Cr	JAN 24		704-3	ADVICE OF ALLOT, 3RD QTR.	22,689.71 T	22,689.71 T	46,000.00 134,004.92 T	75,000.00 T	59,004.92 Cr 59,004.92 Cr	
15,995.08 s	JAN 28		13205 6-57	12-30 To 1-12-57	22,689.71 T 2,118.89 24,808.60 T	22,689.71 T 2,118.89 24,808.60 T	134,004.92 T 150,000.00 T 150,000.00 T	15,995.08 s 15,995.08 s 15,995.08 s		
							134,004.92 Current balance 11,252.54 - prev. bal. 22,752.38 - oblig E		134,004.92	
							EXP. 4,138.15 P			

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GOVERNMENT PRINTING OFFICE 16-23045-1

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PREVIOUS BALANCE	DATE OF ENTRY 1957	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
										</

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1  
25X1

6-2-1971

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 DECEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1001-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	236,428.65	95,088.73	331,517.38	310,000.00	Dr. 21,517.38
TOTALS - ALL OTHER OBJECTS	660.75		660.75	1,000.00	339.25
<b>TOTALS 01 AND ALL OTHER</b>	<b>237,089.40</b>	<b>95,088.73</b>	<b>332,178.13</b>	<b>311,000.00</b>	<b>Dr. 21,178.13</b>
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	660.75		660.75		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
<b>TOTALS - ALL OTHER OBJECTS</b>	<b>660.75</b>		<b>660.75</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No..

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AQUATONE®

PREVIOUS BALANCE	DATE OF ENTRY 1938	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
509.63S-	DEC 10	07-0	9682	AGY CONTR LIFE INS 11-4 TO 17	57.13				
452.50S-	DEC 20	07-0	10574	AGY CONTR LIFE INS, 11-18 TO 12-1	547.50 T	.00 T	.00 T	1,000.00 T	452.50 **
396.13S-	DEC 20	07-0	11499	AGY CONTR LIFE INS, 12-2 TO 15	56.37				396.13 **
					603.87 T	.00 T	.00 T	1,000.00 T	396.13 **
					56.88				339.25 **
					660.75 T	.00 T	.00 T	1,000.00 T	339.25 **
						660.75		660.75	
						660.75	current	660.75	
						490.37	previous		
						170.38	obligate		
						170.38			

## CONCLUSIONS

2 SHEET No.

**SECRET**

SYMBOL:

## AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 10		9682	5-57 11-4 TO 17	176,792.62	177,122.30	276,407.75	310,000.00	33,921.938-
	DEC 10		5-57	ESTIMATED INC DEC	20,152.15	20,152.15			
7,578.07 CR	DEC 19		180-57-MP	INC. NOV., 11-27	196,944.77 T	197,274.45 T	41,500.00	310,000.00 T	7,578.07 CR
							317,907.75 T		7,578.07 CR
21,517.38 CR	DEC 20		10574	5-57 11-18 TO 12-1	196,944.77 T	197,274.45 T	13,939.31	310,000.00 T	21,517.38 CR
							331,847.06 T		21,517.38 CR
21,517.38 CR	DEC 26		11499	5-57 12-2 TO 15	19,570.21	19,570.21			21,517.38 CR
					216,514.98 T	216,844.66 T	331,847.06 T	310,000.00 T	21,517.38 CR
					19,913.67	19,913.67			21,517.38 CR
					236,428.65 T	236,758.33 T	331,847.06 T	310,000.00 T	21,517.38 CR
						331,517.38	Current bal		331,517.38
						276,078.07	previous bal		
						59,439.31	obligate		
						Exp. P			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

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S. GOVERNMENT PRINTING OFFICE 16-33045-1

SECRET

**SECRET**  
(When Filled In)**S-Rep-495**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 December 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROF.....	
				<b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>20,670.45</b>	<b>90,582.09</b>	<b>111,252.54</b>	<b>75,000.00</b>	<b>Dr. 36,252.54</b>
TOTALS — ALL OTHER OBJECTS	<b>43.01</b>		<b>43.01</b>	<b>100.00</b>	<b>56.99</b>
TOTALS 01 AND ALL OTHER	<b>20,713.46</b>	<b>90,582.09</b>	<b>111,295.55</b>	<b>75,100.00</b>	<b>Dr. 36,195.55</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>43.01</b>		<b>43.01</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>43.01</b>		<b>43.01</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No. 1

630

STAT

SYMBOL: FY 1967

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
- 67.498-	DEC 10	07.0	9681	AGY CONTR LIFE INS 11-4 TO 17		3.50				63.99**
63.998-	DEC 20	07.0	10652	AGY CONTR LIFE INS, 11-18 TO 12-1		36.01 T	.00 T	.00 T	100.00 T	63.99**
						3.50				60.49**
						39.51 T	.00 T	.00 T	100.00 T	60.49**
60.498-	DEC 28	07.0	11488	AGY CONTR LIFE INS, 12-2 TO 15		3.50				56.99**
						43.01 T	.00 T	.00 T	100.00 T	56.99**
							<div style="border: 1px solid black; padding: 5px; transform: rotate(-5deg);">           THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.         </div>			
							43.01 current bal 32.51 prev. bal 10.50 obly P 10.50 exp.		43.01	

U. S. GOVERNMENT PRINTING OFFICE 16-23045-1

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1012B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-40-010 01

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SECRET No. 1

SECRET  
STATSYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	DEC 19		181-57-MP	INC NOV, 11-27	17,263.63	17,263.63	93,100.16	75,000.00	18,100.16 CR
					17,263.63 T	17,263.63 T	18,152.38		36,252.54 CR
36,252.54 CR	DEC 20		10652	6-57 11-18 TO 12-1	1,761.18	1,761.18	111,252.54 T	75,000.00 T	36,252.54 CR
	DEC 20				19,024.81 T	19,024.81 T			36,252.54 CR
36,252.54 CR	DEC 20		11488	6-57 12-2 TO 15	1,645.64	1,645.64			36,252.54 CR
					20,670.45 T	20,670.45 T	111,252.54 T	75,000.00 T	36,252.54 CR
						5,177.68 EXP. <i>111,252.54 current bal.</i> 89,600.16 <i>prev. bal.</i> 21,652.38 <i>oblig.</i>		111,252.54	

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-22045-1

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SHEET No. 1

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**ALLOTMENT LEDGER**  
Standard Form No. 10158-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1955

7-1004-40-010 01

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
14,600.16	DEC 10		9681	6-57 11-4 TO 17		1,770.86	1,770.86	3,500.00		18,100.16
	DEC 10		6-57	ESTIMATED INC DEC						
						17,263.63 T	17,263.63 T	93,100.16 T	75,000.00	18,100.16

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

25X1

SECRET  
(When Filled In)

S-Rep-495

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROVAL 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		87,489.88	87,489.88	100,000.00	12,510.12
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		87,489.88	87,489.88	100,000.00	12,510.12
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING	25X1	

**ALLOTMENT LEDGER**  
Standard Form No. 10131--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1965

7-1004-60-011 01

SHEET NO. **SECRET**  
STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
31,050.349-	DEC 15		182-57-MP	INC NOV., 11-27		.00 T	18,540.22 87,489.88 T	100,000.00 T	12,510.12 ** 12,510.12 **
						87,489.88 current bal 68,949.66 prev. bal 18,540.22 <u>only</u> P		87,489.88	
						EXP - 0			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**SECRET**  
(When Filled In)**S-Rep-295**

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 DECEMBER 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				25X1	
				APPROVED	
				<b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO.	
				<b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>78,625.15</b>	<b>78,625.15</b>	<b>100,000.00</b>	<b>21,374.85</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>78,625.15</b>	<b>78,625.15</b>	<b>100,000.00</b>	<b>21,374.85</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-60-012 01

SHEET No. 1

**FY 1957**

SYMBOL:  

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
38,017.788-	DEC 19		183-57-MP	INC NOV., 11-27					
					.00 T	.00 T	16,642.93 78,625.15 T	100,000.00 T	21,374.85** 21,374.85**
					EXP - 0 -		78,625.15 current bal 61,982.22 prev. bal 16,642.93 oblig. P a		78,625.15 P 2

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

**SECRET**  
(When Filled In)

5-Rev-1957

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 December 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-10041-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		46,638.09	46,638.09	75,000.00	28,361.91
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		46,638.09	46,638.09	75,000.00	28,361.91
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1012B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1965

7-1004-60-013 01

SHEET No. 1  
**SECRET** STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF DEPOSIT	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
42,985.298-	DEC 1955		184-57-MP	INC NOV., 11-27					
					.00 T		14,623.38 46,638.09 T	ERR REMOVE 14,623.38 75,000.00 T	28,361.91 ** 28,361.91 **
						<p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p>			
						<p>46,638.09 Current bal 32,014.71 per bank 14,623.38 oblig</p>			
						<p>DP - 0 - 1</p>			

**SECRET**

(When Filled In)

S-Rep-195

**MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES**

9

PERIOD ENDED

28 November 1956

OFFICE DIRECTOR'S GROUP  
AGATONE

APPROPRIATION

F.Y. 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	176,792.62	99,285.45	276,078.07	310,000.00	33,921.93
TOTALS — ALL OTHER OBJECTS	490.37		490.37	1,000.00	509.63
TOTALS 01 AND ALL OTHER	177,282.99	99,285.45	276,568.44	311,000.00	34,431.56
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	490.37		490.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	490.37		490.37		
REMARKS	CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION				



**ALLOTMENT LEDGER**  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-20-001 01

SHEET No. 1

FY 1957

AQUATONE

SECRET

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	NOV 13								
	NOV 13								
108,524.86 S-			5-57	EST NOV INC,					
			7886	5-57, 10-7 TO 20					
					20,456.12	20,456.12	44,900.00		63,424.86 **
63,424.86 S-	NOV 20				156,943.04 T	156,943.04 T	246,575.14 T	310,000.00 T	63,424.86 **
			8791	5-57 10-21 TO 11-3					
63,424.86 S-	NOV 27				20,179.26	20,179.26	246,575.14 T	310,000.00 T	63,424.86 **
	NOV 27			180-57 MP EST ADJ INC, JULY	177,122.30 T	177,122.30 T	523.66		63,424.86 **
	NOV 27			180-57 MP EST ADJ AUG			235.94		
	NOV 27			180-57 MP EST INC SEPT			14,367.03		
	NOV 27			180-57 MP EST INC OCT.			14,705.98		
33,592.25 S-	NOV 28	01.1	86420-57	SCH CANCEL CHK, WM. F. NOLAN	177,122.30 T	177,122.30 T	276,407.75 T	310,000.00 T	33,592.25 **
					329.68 #				33,592.25 **
					176,792.62 T	177,122.30 T	276,407.75 T	310,000.00 T	33,921.53 **

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS OFFICE. PLEASE A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

Current Bal 276,078.07  
Prev. Bal 201,675.14  
74,402.93

Exp 40,305.70

276,078.07

276,078.07

SECRET

16-53149-1 U. S. GOVERNMENT PRINTING OFFICE: 1952-O-211239

25X1

ALLOTMENT LEDGER  
Standard Form No. 1016A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 6, 1943

7-1004-20-001

OTHER

SHEET No. 1

SYMBOL:

FY 1957

AQUATONE

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
626.63 S-	NOV 17	07.0	7886	AGY CONTR LIFE INS 10-7 TO 20	58.25 431.62 T	.00 T	.00 T	1,000.00 T	568.38 568.38
568.38 S-	NOV 20	07.0	8791	AGY CONTR LIFE INS 10-21 TO 11-3	58.75 490.37 T	.00 T	.00 T	1,000.00 T	509.63 509.63
509.63 S-	NOV 20	01.1	20-57 SCHE CANCEL CHK, CONRAD-RUSSELL	WM. F. NOLAN, See Below	329.68 # 160.69 T	.00 T	.00 T	1,000.00 T	839.31 839.31
839.31 S-	NOV 20		20-57	SCHE CAN CHK, WM. NOLAN, REMOVE ABOVE, SEE 7-1004-20-001-OTHER, PAGE 1	329.68 490.37 T	.00 T	.00 T	1,000.00 T	509.63 509.63
						490.37 current 373.37 previous bal 117.00 allocate		490.37	
						117.00			

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

10-22140-

25X1

SECRET  
(When Filled In)

5-22-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	15,492.77	74,107.39	89,600.16	75,000.00	Dr. 14,600.16
TOTALS - ALL OTHER OBJECTS	32.51		32.51	100.00	67.49
TOTALS 01 AND ALL OTHER	15,525.28	74,107.39	89,632.67	75,100.00	Dr. 14,532.67
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	32.51		32.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	32.51		32.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

SHEET No.

**SECRET**

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## FY 1957

SYMBOL:

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39725.61 per tag  
49874.55 oblig

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ALLOTMENT LEDGER										7-1004-70-010 OTHER		SHEET No. 1	
Standard Form No. 1016A-Revised (General Regulations No. 100) Form prescribed by Comptroller General, U. S. October 4, 1963										FY 1957		SECRET	
SYMBOL:												STAT	
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT			
							LIQUIDATED	INCURRED					
74.49 S-	NOV 17	07.0	7909	AGY CONTR LIFE INS 10-7 TO 20	3.50 29.01 T		.00 T	.00 T	100.00 T	70.95			
70.99 S-	NOV 20	07.0	8783	AGY CONTR LIFE INS 10-21 TO 11-3	3.50 32.51 T		.00 T	.00 T	100.00 T	70.95			
					32.51 Current bal 25.51 prev bal 7.00 obligated					32.51			
					Exp. 700								

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

**SECRET**  
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		68,949.66	68,949.66	100,000.00	31,050.34
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		68,949.66	68,949.66	100,000.00	31,050.34
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-011

SHEET No. 1

FY 1957

SECRET

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,893.368-	NOV 27 NOV 27 NOV 27 NOV 27			182-57-MP EST ADJ INC JULY 182-57-MP EST ADJ INC AUG 182-57-MP EST INC SEPT 182-57-MP EST INC OCT			<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH OURS. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div> <p>2,844.58 884.66 175,958.84 175,179.4 68,949.66</p>	100,000.00	31,050.34 31,050.34
					.00	.00	<p>68,949.66 30,100.00 38,849.66</p> <p>Current Inc per bag okay</p>	68,949.66	

SECRET

25X1

**SECRET**  
(When Filled In)

5-SEP-1955

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION F.Y. 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		61,982.22	61,982.22	100,000.00	38,017.78
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		61,982.22	61,982.22	100,000.00	38,017.78
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCO	25X1	



**ALLOTMENT LEDGER**  
Standard Form No. 1012A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1942

7-1004-60-012

01

SYMBOLS

**FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A FURTHER REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPROPRIATE.

SHEET No. 1

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
73,349.708-	NOV 27 NOV 27 NOV 27 NOV 27			183-57-MP EST ADJ INC JULY 183-57-MP EST ADJ INC AUG 183-57-MP EST INC SEPT 183-57-MP EST INC OCT				2,000.27 723.69 16,303.98 16,303.98 61,982.22	100,000.00	38,017.78 38,017.78
					.00		.00			
							61,982.22	36,450.30		61,982.22
							35,331.92			

**SECRET**

10-52149

25X1

SECRET  
(When Filled In)

S-REP-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 November 1956 OFFICE DIRECTOR'S GROUP APPROVED F.Y. 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		32,014.71	32,014.71	75,000.00	42,985.29
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		32,014.71	32,014.71	75,000.00	42,985.29
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS				CHIEF, ACCOUNTS SECTION, DEPT. OF THE ARMY	

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1943

7-1004-60-013

SHEET No.

SYMBOL: **FY 1957**

**SECRET** STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
69,896.48s-	NOV 27 NOV 27 NOV 27 NOV 27			184-57-MP EST ADJ INC JULY 184-57-MP EST ADJ INC AUG 184-57-MP EST INC SEPT 184-57-MP EST INC 056 OCT					
					.00 T	.00 T	3,125.29 428.09 10,445.48 12,912.33 32,014.71 T	75,000.00 T	42,985.29 42,985.29
						32,014.71 5,103.52 26,911.19	Current bal prior bal Add: P		32,014.71

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR CHECKING YOUR RECORDS WITH THIS ACCOUNT. A PERIODIC REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SECRET  
(When Filled In)

John P

S-20-195

MONTHLY STATEMENT  
OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES

PERIOD ENDED

28 Oct. 1956

OFFICE

DIRECTOR'S GROUP  
AGWATONE

APPROPRIATION

FY 1957

ALLOTMENT ACCOUNT NO.

7-1004-20-001

OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	136,486.92	65,188.22	201,675.14	310,000.00	108,324.86
TOTALS — ALL OTHER OBJECTS	373.37		373.37	1,000.00	626.63
TOTALS 01 AND ALL OTHER	136,860.29	65,188.22	202,048.51	311,000.00	108,951.49
DETAIL OF ALL OTHER OBJECTS					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	373.37		373.37		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	373.37		373.37		
REMARKS					
			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

ALLOTMENT LEDGER  
Standard Form No. 1012A—Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-20-001

01

SECRET

Sheet No.

FY 1957

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
154,575.14	OCT 16		5-57	INCREASE OCTOBER	20,536.45	20,536.45	47,300.00		201,675.14
	OCT 16		5856	5-57, 9-9 TO 22	115,778.27 T	115,778.27 T	201,675.14 T	.00 T	201,675.14
201,675.14	OCT 22		172-1	ADVICE OF ALLOT 1ST-2ND QTR.	115,778.27 T	115,778.27 T	201,675.14 T	150,000.00	51,675.14
51,675.14	OCT 25		6068	9-23 TO 10-6 5-57	20,708.65	20,708.65	201,675.14 T	150,000.00 T	51,675.14
51,675.14	OCT 26		454-2	ADVICE OF ALLOT, INC	136,486.92 T	136,486.92 T	201,675.14 T	150,000.00 T	51,675.14
					136,486.92 T	136,486.92 T	201,675.14 T	160,000.00	108,324.86
								310,000.00 T	108,324.86
						201,675.14 current bal 154,375.14 prev balance 47,300.00 obligati		201,675.14	
						41,245.10 Exp			

THESE ALLOTMENT CURRENT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.



(When Filled In)

S-Rep-295

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	11,920.93	27,804.68	39,725.61	75,000.00	35,274.39
TOTALS - ALL OTHER OBJECTS	25.51		25.51	100.00	74.49
TOTALS 01 AND ALL OTHER	11,946.44	27,804.68	39,751.12	75,100.00	35,348.88
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	25.51		25.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	25.51		25.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

7-1004-40-010

~~SECRET~~

SHEET No. \_\_\_\_\_

**SYMBOLS**

FY 1957

STAT

16-23149-1 ☆ U. S. GOVERNMENT PRINTING OFFICE : 1962-O-211239



7-1004-40-010 OTHER

**SECRET**

SHEET No. 1

STAT

**SYMBOL:**

**FY 1957**

16-23169-1 ☆ U. S. GOVERNMENT PRINTING OFFICE : 1952-O-211239

**SECRET**  
(When Filled In)

S-817-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP 25X1	
11				APPROPRIATION FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		30,106.64	30,106.64	100,000.00	69,893.36
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64	100,000.00	69,893.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

FY 1957

7-1004-60-011

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET No.

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					LOCATIONS		LIQUIDATED	INCURRED		
30,106.64 CH	OCT 27		180-1	ADVICE OF ALLOTM 2ND QTR		.00 T	.00 T	30,106.64 T	60,000.00	29,893.36 *
29,893.36 S-	OCT 26		459-2	ADVICE OF ALLOT, INCREASE		.00 T	.00 T	30,106.64 T	60,000.00 T	29,893.36 *
									40,000.00	69,893.36 *
									100,000.00 T	69,893.36 *
<p><i>probed 17 &gt; 5 Oct 56</i></p> <p><i>no entry necessary 11/16/56 JH</i></p>										

**SECRET**  
(When Filled In)**S-REP-195**

<b>MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b>				<b>PERIOD ENDED</b> <b>28 Oct. 1956</b>	
				<b>OFFICE</b> DIRECTOR'S GROUP 25X1	
				<b>APPROP</b> [REDACTED]	
				<b>FY 1957</b>	
				<b>ALLOTMENT ACCOUNT NO.</b> <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		26,650.30	26,650.30	100,000.00	73,349.70
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		26,650.30	26,650.30	100,000.00	73,349.70
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			[REDACTED] 25X1		

**ALLOTMENT LEDGER**  
Standard Form No. 1015A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1953

7-1004-60-012

01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

SHEET NO.

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
26,650.30 Cr	OCT 27		182-1	ADVICE OF ALLOT 2ND QTR.		.00 T	.00 T	26,650.30 T	50,000.00	23,349.70 **
23,349.70 S-	OCT 28		461-2	ADVICE OF ALLOT, INCREASE		.00 T	.00 T	26,650.30 T	50,000.00 T	23,349.70 **
									50,000.00	73,349.70 **
									100,000.00 T	73,349.70 **

*Posted 17 + 25 Oct 58*  
*No entry necessary*  
*11/16/58*

25X1

16-53149-1 ☆ U.S.

25X1

SECRET  
(When Filled In)

S-Rep-195

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 28 Oct. 1956	
				OFFICE DIRECTOR'S GROUP	
				APPROP. [ ] 25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52	75,000.00	69,896.48
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52	75,000.00	69,896.48
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		
			[ ] 25X1		

ALLOTMENT LEDGER  
Standard Form No. 1012A—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-100460-013

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

SHEET NO.

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
19,896.48	OCT 22		184-1	ADVICE OF ALLOT 2ND QTR.				5,103.52		5,103.52
	OCT 26		463-2	ADVICE OF ALLOT INCREASE	.00 T	.00 T	.00 T	5,103.52 T	25,000.00	19,896.48
					.00 T	.00 T	.00 T	5,103.52 T	50,000.00	69,896.48
									75,000.00	69,896.48

Posted 17-25 Oct 56  
No entry necessary  
11/16/56

**ALLOTMENT LEDGER**  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Prescribed by Comptroller General, U. S.  
October 4, 1943.

7-1004-40-010 01

1

SHEET No. \_\_\_\_\_

SYMBOL:

FY 1957

SECRET

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
						<div>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>			
17,547.95 CR	SEP 13		181-57-40	INC AUGUST					
32,375.61 CR	SEP 17		6-57	INCREASE SEPT	5,079.41 T	5,079.41 T	14,827.66		32,375.61 CR
	SEP 17		4110	6-57, 8-12 TO 25 - pp 18	1,563.02	1,563.02	32,375.61 T	.00 T	32,375.61 CR
35,375.61 CR	SEP 26		6-57	ADJ INC SEPT	6,642.43 T	6,642.43 T	3,000.00		35,375.61 CR
	SEP 26		5066	6-57, 8-26 TO 9-8 - pp 19	1,714.79	1,714.79	35,375.61 T	.00 T	35,375.61 CR
					8,357.22 T	8,357.22 T	400.00		35,375.61 CR
							35,775.61 T	.00 T	35,775.61 CR
								</	

SECRET



**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-REP-195				PERIOD ENDED <b>28 SEPTEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	95,241.82 ✓	59,133.32 ✓	154,375.14 ✓		Dr 154,375.14
TOTALS — ALL OTHER OBJECTS	260.00 ✓		260.00 ✓		Dr 260.00
TOTALS 01 AND ALL OTHER	95,501.82	59,133.32	154,635.14		Dr 154,635.14
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	260.00 ✓		260.00		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	260.00		260.00		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

25X1

**ALLOTMENT LEDGER**  
Standard Form No. 1015B-Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1945

7-1004-20-001

01

1

SHEET No.

**FY 1957**

**SECRET**

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
100,655.28 CR	SEP 17			180-57MP INC AUGUST					
114,875.14 CR	SEP 17		5-57 4148	INCREASE SEPT. 5-57, 8-12 TO 25 PP. 18	55,951.21 T	55,951.21 T	142,198.66	.00 T	114,875.14 CR
150,875.14 CR	SEP 26		5-57 4992	ADJ INC SEPT 5-57 8-26 TO 9-8 PP. 19	18,663.17 74,614.38 T 20,627.44 95,241.82 T	18,663.17 74,614.38 T 20,627.44 95,241.82 T	36,000.00 150,875.14 T 3500.00 154,375.14 T	.00 T	150,875.14 CR 150,875.14 CR 154,375.14 CR 154,375.14 CR
						<div> <p>THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</p> </div>			
						<div> <p>154,375.14 Current balance 100,655.28 previous balance 53,719.86 - obligated</p> </div>		154,375.14	
						Exp - 39,290.61			

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 101.3B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1945

7-1004-20-001

OTHER

SHEET No.

**FY 1957**

**SECRET**

SYMBOL:

AQUATONE

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	1956					<div>THESE ALLOTMENT ACCOUNTS ARE FURNISHED AS A MEANS OF CHECKING YOUR RECORDS WITH THIS ACCOUNT FOR REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.</div>			
153.00 Cr	SEP 17	07.0	4148	AGY CONTR LIFE INS 8-12 TO 25 pp-18	50.50				203.50 Cr
					203.50 T	.00 T	.00 T	.00 T	203.50 Cr
203.50 Cr	SEP 24	07.0	4992	AGY CONTR LIFE INS 8-26 TO 9-8 pp-19	56.50				260.00 Cr
					260.00 T	.00 T	.00 T	.00 T	260.00 Cr
						<div>260.00 current balance</div> <div>153.00 previous balance</div> <div>107.00 - obligation</div>			260.00
						<div>Epp 107.00</div>			

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-Rep-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-40-010	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS	8,357.22	27,418.39	35,775.61		Dr 35,775.61
TOTALS - ALL OTHER OBJECTS	18.51		18.51		Dr 18.51
TOTALS 01 AND ALL OTHER	8,375.73	27,418.39	35,794.12		Dr 35,794.12
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES	18.51		18.51		
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS	18.51		18.51		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

OTHER

SHEET No. \_\_\_\_\_

**FY 1957**

**SECRET**

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE NO.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
							LIQUIDATED	INCURRED		
11.51 CR	SEP 19			NO ENTRY						11.51 CR
11.51 CR	SEP 17	07.0	4110	AGY CONTR LIFE INS 8-12 TO 25 PP 18	11.51 T		.00 T	.00 T	.00 T	11.51 CR
					3.50					15.01 CR
					15.01 T		.00 T	.00 T	.00 T	15.01 CR
15.01 CR	SEP 26	07.0	5066	AGY CONTR LIFE INS 8-26 TO 9-8 PP 19	3.50					18.51 CR
					18.51 T		.00 T	.00 T	.00 T	18.51 CR
							18.51 - Current Balance 11.51 - prev. balance 7.00 - obligate		18.51	
							Exp - 7.00			

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES 5-Rep-195				PERIOD ENDED <b>28 SEPTEMBER 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		30,106.64	30,106.64		Dr 30,106.64
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		30,106.64	30,106.64		Dr 30,106.64
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

ALLOTMENT LEDGER  
Standard Form No. 1015B - Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1963

7-1004-60-011 01

SHEET No. \_\_\_\_\_

SECRET

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PLAIN REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SECRET

STAT

SYMBOL: \_\_\_\_\_

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS		LIQUIDATED	INCURRED	ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
14,073.36 CR	SEP 13		182-57MP	INC AUG			.00 T	.00 T	16,033.28 30,106.64 T	.00 T 30,106.64 CR
							30,106.64 - current bal. 14,073.36 - prev Bal 16,033.28 - obligate 2		30,106.64	
							Expense - 0 - ✓			

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 SEPTEMBER 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROP. <span style="border: 1px solid black; padding: 0 20px;"> </span>	
				FY <b>1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>26,650.30</b> ✓	<b>26,650.30</b> ✓		Dr <b>26,650.30</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>26,650.30</b>	<b>26,650.30</b>		Dr <b>26,650.30</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



**ALLOTMENT LEDGER**  
Standard Form No. 101DB - Revised  
General Regulations No. 100  
Prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-012

01

SHEET No. 1

**FY 1957**

**SECRET**

STAT

SYMBOL:

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
12,686.86 CR	SEP 13		183-57MP	INC AUG		.00 T	13,963.44 26,650.30 T	.00 T	26,650.30 0 26,650.30 0
						26,650.30 - current bal. 12,686.86 - prev. bal. 13,963.44 - obligated		26,650.30	
						Expense - 0 - ✓			

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES S-REP-195				PERIOD ENDED 28 SEPTEMBER 1956 OFFICE DIRECTOR'S GROUP APPROPRIATION 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1004-60-013	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		5,103.52	5,103.52		DR 5,103.52
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		5,103.52	5,103.52		DR 5,103.52
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1016B-Revised  
General Regulations No. 100  
Prescribed by Comptroller General, U. S.  
October 4, 1945

7-1004-60-013

01

SHEET No. 3

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT STATEMENTS ARE FURNISHED AS A MEANS FOR INFORMATION AND RECORDS WITH THIS ACCOUNT. REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
1,203.16	SEP 11		184-57	MP INC AUG		.00	3,900.36 5,103.52	.00	5,103.52 5,103.52
						5,103.52 - Current balance		5,103.52	
						1,203.16 - prev. balance			
						3,900.36 - obligate			
						Exp - 0 - 1			

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>26 AUGUST 1956</b> OFFICE <b>DIRECTOR'S GROUP:</b> <b>ADUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>55,951.21</b> ✓	<b>44,704.07</b>	<b>100,655.28</b> ✓		DR. 100,655.28
TOTALS — ALL OTHER OBJECTS	<b>153.00</b> ✓		<b>153.00</b> ✓		DR. 153.00
TOTALS 01 AND ALL OTHER	<b>56,104.21</b>	<b>44,704.07</b>	<b>100,808.28</b>		DR. 100,808.28
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>153.00</b>		<b>153.00</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>153.00</b>		<b>153.00</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

01

SHEET No

FY 1957

AQUATONE

SECRET

NOTIFICATION OF DISCREPANCIES WILL BE APPROPRIATE IN CASES OF LOSS									
PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					1	LIQUIDATED 2	INCURRED 3		
56,005.28 CR	AUG 22		5-57	INCREASE AUGUST			44,650.00		
	AUG 22		2396	5-57 7-15 TO 28 - PP 16	- 19,186.77 ✓	19,186.77			100,655.28 CR
	AUG 22		2873	" 7-29 TO 8-11 - PP 17	- 125.77 ✓	125.77			100,655.28 CR
100,655.28 CR	AUG 28		3360	5-57 7-29 TO 8-11 - PP 17	- 38,436.70 T ✓	38,436.70 T	100,655.28 T	.00 T	100,655.28 CR
					- 17,514.51 ✓	17,514.51			100,655.28 CR
					55,951.21 T	55,951.21 T	100,655.28 T	.00 T	100,655.28 CR
					✓ 100,655.28 - Clo Bal				100,655.28
					56,005.28 - Prev. Bal				
					<u>44,650.00</u> - obligation during Aug P				
					R 44,650. - Aug oblig = P				
					36,827.05 - Exp - pp 16/17 - P				

SECRET

OTHER

SHEET No. 1

FY 1957

AQUATONE

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS' AMT		ALLOTMENTS	UNOBLATED BALANCE OF ALLOTMENT
						Liquidated	Incurred		
54.25 CR	MAY 22	07.0	2396	AGY CONTR LIFE INS 7-15 TO 28	50.50 104.75 T 48.25 <u>153.00 T</u>	.00 T	.00 T	.00 T	104.75 C 104.75 C 153.00 CR <u>153.00 CR</u>
104.75 CR	MAY 28	07.0	3360	AGY CONTR LIFE INS 7-29 TO 8-11		.00 T	.00 T	.00 T	153.-
						153.00 - closing bal <u>54.25 - previous bal</u> 98.75 - Any obly =			
						98.75 98.75		P - Any obly. 2 Oct 80 16/17	

25X1<sup>23045-1</sup>

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 AUGUST 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> APPROVED <b>25X1</b> FY 1957 ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	<b>5,079.41</b>	<b>12,468.54</b>	<b>17,547.95</b>		<b>Dr. 17,547.95</b>
TOTALS — ALL OTHER OBJECTS	<b>11.51</b>		<b>11.51</b>		<b>Dr. 11.51</b>
TOTALS 01 AND ALL OTHER	<b>5,090.92</b>	<b>12,468.54</b>	<b>17,559.46</b>		<b>Dr. 17,559.46</b>
<b>DETAIL OF ALL OTHER OBJECTS</b>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	<b>11.51</b>		<b>11.51</b>		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	<b>11.51</b>		<b>11.51</b>		
REMARKS				CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION	

**ALLOTMENT LEDGER**  
Standard Form No. 101KB—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-40-010

01

SHEET No. 1

**FY 1957**

SYMBOL:

**SECRET** STAT

NOTICE: DISCREPANCIES WILL BE ADJUSTED									
PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
13,947.95 CR	AUG 22		6-57	INCREASE AUGUST			3,600.00		
	AUG 22		2355	6-57 7-15 TO 28	1,667.61	1,667.61			17,547.95 CR
17,547.95 CR	AUG 28		3276	6-57 7-29 TO 8-11	3,484.18 T	3,484.18 T	17,547.95 T	.00 T	17,547.95 CR
					1,595.23	1,595.23			17,547.95 CR
					5,079.41 T	5,079.41 T	17,547.95 T	.00 T	17,547.95 CR
					17,547.95 - d Bal			17,547.95	
					13,947.95 - per Bal				
					3,600.00 - only				
					Exp	3,262.84	P		
					Only	3,600. —	P		

**SECRET**

25X1



**ALLOTMENT LEDGER**  
Standard Form No. 10153-Revind  
(General Regulation No. 10)  
Form prescribed by Comptroller General, U.S.  
October 4, 1949

7-1004-40-000

OTHER

SHEET No. 1

SYMBOL:

**FY 1957**

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS			ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
					DISCREPANCY	LIQUIDATED	OBLIGATIONS INCURRED		
3.88 CR	MAY 22	07.0	2355	AGY CONTR LIFE INS 7-15 TO 28	4.13 8.01 T	.00 T	.00 T	.00 T	8.01 C 8.01 C
8.01 CR	MAY 20	07.0	3276	AGY CONTR LIFE INS, 7-29 TO 8-11	3.50 11.51 T	.00 T	.00 T	.00 T	11.51 CR 11.51 CR
					<div>11.51 d Bal 388 per Bal 763 ally</div> <div>Exp 7.63 - <i>ly</i> ally 7.63 <i>ly</i></div>			11.51	

**SECRET**

25X1-20045-1

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 AUGUST 1956	
				OFFICE DIRECTOR'S GROUP	
				25X1	
				FY 1957	
				ALLOTMENT ACCOUNT NO. 7-1004-60-011	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		14,073.36	14,073.36		Dr. 14,073.36
TOTALS - ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		14,073.36	14,073.36		Dr. 14,073.36
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED 20 AUGUST 1956 OFFICE DIRECTOR'S GROUP APPROVED BY [ ] 25X1 FY 1957 ALLOTMENT ACCOUNT NO. 7-1005-60-012	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
12 01 — PERSONAL SERVICES — TOTALS		12,686.86	12,686.86		Dr. 12,686.86
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		12,686.86	12,686.86		Dr. 12,686.86
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

<b>MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES</b>				<b>PERIOD ENDED</b> 28 AUGUST 1956	
				<b>OFFICE</b> DIRECTOR'S GROUP	
				25X1	
				<b>APPRO.</b>	
				FY 1957	
				<b>ALLOTMENT ACCOUNT NO.</b> 7-1001-60-013	
<b>OBJECT CLASSES</b>	<b>EXPENDITURES</b>	<b>UNLIQUIDATED OBLIG.</b>	<b>TOTAL OBLIG.</b>	<b>ALLOTMENTS</b>	<b>UNOBLIG. BALANCE</b>
13 01 — PERSONAL SERVICES — TOTALS		1,203.16	1,203.16		Dr. 1,203.16
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		1,203.16	1,203.16		Dr. 1,203.16
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> <b>AQUATONE</b> APPROPRIATION <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-20-001</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	19,124.16	36,881.12	56,005.28		Dr. 56,005.28
TOTALS — ALL OTHER OBJECTS	54.25		54.25		Dr. 54.25
<b>TOTALS 01 AND ALL OTHER</b>	<b>19,178.41</b>	<b>36,881.12</b>	<b>56,059.53</b>		<b>Dr. 56,079.53</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	54.25		54.25		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
<b>TOTALS — ALL OTHER OBJECTS</b>	<b>54.25</b>		<b>54.25</b>		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-20-001 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET No. 1

**SECRET**

SYMBOL: **FY 1957**

**AQUATONE**

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	<b>JUL 21</b>		<b>5-57 1514</b>	<b>OBL JULY 5-57 7-1 TO 14</b>		19,124.16	19,124.16		42,073.14
						19,124.16 T	19,124.16 T		42,073.14
<b>42,073.14 CR</b>	<b>JUL 27</b>		<b>180-57-MP</b>	<b>MILITARY OBLIGATE JULY</b> ✓		19,124.16 T	19,124.16 T		56,005.28 CR
									56,005.28 CR
									13,932.14
									56,005.28 T

*P*

**SECRET**

3-2+1 = 4-5

25X1

U. S. GOVERNMENT PRINTING OFFICE 16-55567-9

**ALLOTMENT LEDGER**  
(Standard Form No. 101DB—Revised  
 (General Regulations No. 100)  
 Form prescribed by Comptroller General, U.S.  
 October 4, 1948)

7-1004-20-001 OTHER

SHEET NO. 1

SYMBOL: **FY 1957**

**ALLOTMENT**

THOSE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27 55	07	1514	AGY CONTR LIFE INS 7-1 TO 14	5425 5425 T	.00 T	.00 T	.00 T	5425 4 5425 4

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 JUL 1956</b> OFFICE <b>DIRECTOR'S GROUP</b> 25X1 APPROVED <b>FY 1957</b> ALLOTMENT ACCOUNT NO. <b>7-1004-40-010</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS	1,816.57	12,131.38	13,947.95		Dr. 13,947.95
TOTALS — ALL OTHER OBJECTS	3.88		3.88		Dr. 3.88
TOTALS 01 AND ALL OTHER	1,820.45	12,131.38	13,951.83		Dr. 13,951.83
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES	3.88		3.88		
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS	3.88		3.88		
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		



**ALLOTMENT LEDGER**  
Standard Form No. 1015B—Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U. S.  
October 4, 1948

7-1004-10-010 80

SHEET No. 1

**SECRET**

STAT

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF DISCREPANCIES WILL BE APPRECIATED.

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	Collection		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27		6-57 1512	OBL JULY 6-57 7-1 TO 14	1,81657	1,81657	3,996.44		3,996.44
3,996.44	JUL 27		181-57-MP	MILITARY, OBLIGATE JULY	1,81657	1,81657	3,996.44	.00	3,996.44
					1,81657	1,81657	9,951.51	.00	13,947.95
							13,947.95		13,947.95

**SECRET**

**ALLOTMENT LEDGER**  
Standard Form No. 10133--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 6, 1953

7-1004-10-010 OTHER

THESE ALLOTMENT ACCOUNT POSTINGS ARE  
FURNISHED AS A MEANS FOR RECONCILING YOUR RE-  
CORDS WITH THIS ACCOUNT. A PROMPT REVIEW  
AND NOTIFICATION TO THE ACCOUNTING BRANCH OF  
DISCREPANCIES WILL BE APPRECIATED.

SECRET No.

SECRET

STAT

SYMBOL:

FY 1957

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27 57	07	1512	AGYCONTR LIFE INS., 7-1 TO 14	3.88 3.88 T	.00 T	.00 T	.00 T	3.88 Q 3.88 Q

SECRET

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-011</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>14,073.36</b>	<b>14,073.36</b>		<b>Dr. 14,073.36</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>14,073.36</b>	<b>14,073.36</b>		<b>Dr. 14,073.36</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1013B - Revised  
(General Regulation No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-011 01

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THE ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

SHEET NO.

**SECRET**

STAT

SYMBOL: **FY 1957**

PREVIOUS BALANCE	DATE OF	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	<b>JUL 27</b>		<b>182-57</b>	<b>MP MILITARY, OBLIGATE JULY</b>	<b>.00 T</b>	<b>.00 T</b>	<b>14,073.36</b> <b>14,073.36</b>	<b>.00 T</b>	<b>14,073.36</b> <b>14,073.36</b>

**SECRET**

**SECRET**  
(When Filled In)

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 July 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				APPROPRIATION <b>25X1</b>	
				FY <b>1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-012</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 — PERSONAL SERVICES — TOTALS		<b>12,686.86</b>	<b>12,686.86</b>		<b>Dr. 12,686.86</b>
TOTALS — ALL OTHER OBJECTS					
TOTALS 01 AND ALL OTHER		<b>12,686.86</b>	<b>12,686.86</b>		<b>Dr. 12,686.86</b>
<u>DETAIL OF ALL OTHER OBJECTS</u>					
02 — TRAVEL					
03 — TRANSPORTATION					
04 — COMMUNICATIONS					
05 — RENTS AND UTILITIES					
06 — PRINTING AND BINDING					
07 — OTHER CONTRACTURAL SERVICES					
08 — SUPPLIES AND MATERIALS					
09 — EQUIPMENT					
10 — LANDS AND STRUCTURES					
13 — CASH AWARDS					
14 — TAXES AND ASSESSMENTS					
TOTALS — ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING		

7-1004-60-012 01

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**SECRET**

STAT

SYMBOL: FY 1957

PREVIOUS BALANCE	DATE OF ENTRY 1956	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	OBLIGATIONS		ALLOTMENTS	UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED		
	JUL 27		183-57-MP	MILITARY, OBLIGATE JULY	.00 T	.00 T	12,686.86 12,686.86	.00 T	12,686.86 12,686.86

U. S. GOVERNMENT PRINTING OFFICE 16-22545-3

SECRET

25X1

MONTHLY STATEMENT OF ALLOTMENTS, OBLIGATIONS AND EXPENDITURES BY OBJECT CLASSES				PERIOD ENDED <b>28 JULY 1956</b>	
				OFFICE <b>DIRECTOR'S GROUP</b>	
				25X1	
				APPROVED <b>FY 1957</b>	
				ALLOTMENT ACCOUNT NO. <b>7-1004-60-013</b>	
OBJECT CLASSES	EXPENDITURES	UNLIQUIDATED OBLIG.	TOTAL OBLIG.	ALLOTMENTS	UNOBLIG. BALANCE
01 - PERSONAL SERVICES - TOTALS		<b>1,203.16</b>	<b>1,203.16</b>		<b>Dr. 1,203.16</b>
TOTALS - ALL OTHER OBJECTS					
<b>13</b>		<b>1,203.16</b>	<b>1,203.16</b>		<b>Dr. 1,203.16</b>
DETAIL OF ALL OTHER OBJECTS					
02 - TRAVEL					
03 - TRANSPORTATION					
04 - COMMUNICATIONS					
05 - RENTS AND UTILITIES					
06 - PRINTING AND BINDING					
07 - OTHER CONTRACTURAL SERVICES					
08 - SUPPLIES AND MATERIALS					
09 - EQUIPMENT					
10 - LANDS AND STRUCTURES					
13 - CASH AWARDS					
14 - TAXES AND ASSESSMENTS					
TOTALS - ALL OTHER OBJECTS					
REMARKS			CHIEF, ACCOUNTING BRANCH, FISCAL DIVISION		

**ALLOTMENT LEDGER**  
Standard Form No. 1010B--Revised  
(General Regulations No. 100)  
Form prescribed by Comptroller General, U.S.  
October 4, 1943

7-1004-60-013 01

SYMBOL: **FY 1957**

THESE ALLOTMENT ACCOUNT POSTINGS ARE FURNISHED AS A MEANS FOR RECONCILING YOUR RECORDS WITH THIS ACCOUNT. A PROMPT REVIEW AND NOTIFICATION TO THE ACCOUNTING BRANCH OF ANY DISCREPANCIES WILL BE APPRECIATED.

**SECRET**

STAT

PREVIOUS BALANCE	DATE OF ENTRY	SYMBOL	REFERENCE No.	DESCRIPTION	NET DISBURSEMENT VOUCHERS	ALLOTMENTS		UNOBLIGATED BALANCE OF ALLOTMENT
						LIQUIDATED	INCURRED	
	JUL 27 1956		184-57	MP MILITARY, OBLIGATE JULY	.00 T	.00 T	1,203.16 1,203.16 T	.00 T 1,203.16 1,203.16

**SECRET**